

EMPLOYEE BENEFITS

BUDGET REQUEST 2018

**Doug E. Nelson, Commissioner
Office of Administration**

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EMPLOYEE BENEFITS
FY 2018 BUDGET

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	72,095,357	0.00	76,057,250	0.00	76,057,250	0.00	0	0.00
VOCATIONAL REHABILITATION	1,991,707	0.00	2,045,194	0.00	2,045,194	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	481,184	0.00	603,171	0.00	603,171	0.00	0	0.00
STATE AUDITOR	42,427	0.00	50,062	0.00	50,062	0.00	0	0.00
DEPT HIGHER EDUCATION	2,446	0.00	40,914	0.00	40,914	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	54,200	0.00	63,083	0.00	63,083	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	480	0.00	2,423	0.00	2,423	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	373,588	0.00	446,412	0.00	446,412	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	32,344	0.00	60,887	0.00	60,887	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	19,366	0.00	21,267	0.00	21,267	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1,410	0.00	1,410	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	93,660	0.00	139,212	0.00	139,212	0.00	0	0.00
DEPT OF REVENUE	10,153	0.00	15,827	0.00	15,827	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	99,292	0.00	107,139	0.00	117,139	0.00	0	0.00
OA-FEDERAL AND OTHER	8,923	0.00	9,241	0.00	9,241	0.00	0	0.00
ATTORNEY GENERAL	163,779	0.00	206,796	0.00	206,796	0.00	0	0.00
JUDICIARY - FEDERAL	161,015	0.00	310,913	0.00	310,913	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,701	0.00	21,104	0.00	21,104	0.00	0	0.00
DEPT NATURAL RESOURCES	1,119,936	0.00	1,304,749	0.00	1,294,749	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,245,128	0.00	3,919,673	0.00	3,919,673	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	94,687	0.00	159,164	0.00	159,164	0.00	0	0.00
DEPT MENTAL HEALTH	4,549,184	0.00	5,441,478	0.00	5,441,478	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	18,436	0.00	24,020	0.00	24,020	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,175	0.00	1,175	0.00	0	0.00
DEPT PUBLIC SAFETY	211,563	0.00	285,957	0.00	285,957	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	860,101	0.00	1,102,349	0.00	1,102,349	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	17,630	0.00	19,391	0.00	19,391	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	748,360	0.00	869,219	0.00	869,219	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	50,362	0.00	55,434	0.00	55,434	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,346	0.00	16,087	0.00	16,087	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	636,660	0.00	760,554	0.00	760,554	0.00	0	0.00
FEDERAL - MDI	10,083	0.00	33,758	0.00	33,758	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	63,482	0.00	137,066	0.00	137,066	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 DECISION ITEM	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
FEDERAL DRUG SEIZURE									
0									
SEC OF STATE-FEDERAL FUNDS									
14,368									
COMMUNITY SERV COMM-FED/OTHER									
13,001									
TEMP ASSIST NEEDY FAM FEDERAL									
1,393,172									
DEPT OF SOC SERV FEDERAL & OTH									
9,699,449									
MISSOURI DISASTER									
34,125									
JUSTICE ASSISTANCE GRANT PROGR									
17,611									
ENERGY FEDERAL									
71,519									
UNEMPLOYMENT COMP ADMIN									
1,226,793									
MH INTERAGENCY PAYMENTS									
0									
THIRD PARTY LIABILITY COLLECT									
80,417									
FEDERAL REIMBURSMENT ALLOWANCE									
6,440									
PHARMACY REIMBURSEMENT ALLOWAN									
0									
STATE TREASURER'S GEN OPERATIO									
104,222									
CHILD SUPPORT ENFORCEMENT FUND									
411,186									
COMPULSIVE GAMBLER									
687									
ELEVATOR SAFETY									
24,565									
MO ARTS COUNCIL TRUST									
16,740									
COMM FOR DEAF-CERT OF INTERPRE									
143									
SEC OF ST TECHNOLOGY TRUST									
21,919									
MO AIR EMISSION REDUCTION									
69,737									
MO NAT'L GUARD TRAINING SITE									
0									
STATEWIDE COURT AUTOMATION									
98,249									
NURSING FAC QUALITY OF CARE									
63,870									
DIVISION OF TOURISM SUPPL REV									
97,632									
HEALTH INITIATIVES									
192,407									
HEALTH ACCESS INCENTIVE									
5,429									
GAMING COMMISSION FUND									
1,034,292									
MENTAL HEALTH EARNINGS FUND									
106,416									
ANIMAL HEALTH LABORATORY FEES									
2,029									
MAMMOGRAPHY									
4,438									
ANIMAL CARE RESERVE									
20,024									
HIGHWAY PATROL INSPECTION									
5,032									

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REPORT 9 FY 2018 DEPARTMENT REQUEST

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Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
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Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	110,587	0.00	139,211	0.00	139,211	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	62	0.00	62	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	251,316	0.00	263,021	0.00	263,021	0.00	0	0.00
STATE ROAD	15,754,239	0.00	18,276,136	0.00	18,113,736	0.00	0	0.00
MISSOURI STATE WATER PATROL	108,851	0.00	83,336	0.00	83,336	0.00	0	0.00
COMMODITY COUNCIL MERCHANTISING	3,950	0.00	7,303	0.00	7,303	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	43,662	0.00	50,797	0.00	50,797	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	4,262	0.00	7,659	0.00	7,659	0.00	0	0.00
STATE FAIR FEE	79,376	0.00	124,554	0.00	124,554	0.00	0	0.00
STATE PARKS EARNINGS	74,504	0.00	118,067	0.00	118,067	0.00	0	0.00
DHE OUT-OF-STATE PROGRAM FUND	1,663	0.00	1,645	0.00	1,945	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	3,044	0.00	5,887	0.00	5,887	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	13,302	0.00	12,768	0.00	13,968	0.00	0	0.00
MO VETERANS HOMES	3,805,798	0.00	4,166,289	0.00	4,166,289	0.00	0	0.00
DNR COST ALLOCATION	412,518	0.00	488,577	0.00	488,577	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	1,322,077	0.00	1,335,208	0.00	1,420,208	0.00	0	0.00
DIFF ADMINISTRATIVE	11,464	0.00	15,586	0.00	15,586	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	222,423	0.00	294,550	0.00	294,550	0.00	0	0.00
WORKING CAPITAL REVOLVING	402,082	0.00	487,406	0.00	487,406	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	757	0.00	1,763	0.00	1,763	0.00	0	0.00
INMATE	46,210	0.00	47,859	0.00	47,859	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	6,595	0.00	6,595	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	60,159	0.00	60,159	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	44	0.00	44	0.00	0	0.00
STATUTORY REVISION	7,205	0.00	8,749	0.00	8,749	0.00	0	0.00
DED ADMINISTRATIVE	55,240	0.00	81,048	0.00	81,048	0.00	0	0.00
DIVISION OF CREDIT UNIONS	71,453	0.00	87,109	0.00	87,109	0.00	0	0.00
DIVISION OF FINANCE	522,184	0.00	572,973	0.00	572,973	0.00	0	0.00
INSURANCE EXAMINERS FUND	240,906	0.00	254,350	0.00	254,350	0.00	0	0.00
NATURAL RESOURCES PROTECTION	21,582	0.00	25,573	0.00	25,573	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	13,329	0.00	16,306	0.00	16,306	0.00	0	0.00
PROF & PRACT NURSING LOANS	4,324	0.00	7,297	0.00	7,297	0.00	0	0.00
INSURANCE DEDICATED FUND	573,772	0.00	595,469	0.00	622,469	0.00	0	0.00

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Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
NRP-WATER POLLUTION PERMIT FEE	245,168	0.00	284,021	0.00	284,021	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	28,090	0.00	41,018	0.00	41,018	0.00	0	0.00
SOLID WASTE MANAGEMENT	134,319	0.00	149,280	0.00	149,280	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	503	0.00	503	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	1,180	0.00	3,874	0.00	3,874	0.00	0	0.00
LOCAL RECORDS PRESERVATION	43,036	0.00	60,640	0.00	60,640	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	0	0.00
MANUFACTURED HOUSING FUND	18,122	0.00	23,742	0.00	23,742	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,969	0.00	11,640	0.00	11,640	0.00	0	0.00
PETROLEUM STORAGE TANK INS	64,420	0.00	74,128	0.00	74,128	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	3,119	0.00	9,265	0.00	9,265	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,311	0.00	14,885	0.00	14,885	0.00	0	0.00
MOTOR VEHICLE COMMISSION	44,690	0.00	58,639	0.00	58,639	0.00	0	0.00
SERVICES TO VICTIMS	2,969	0.00	7,377	0.00	7,377	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	251,465	0.00	314,065	0.00	314,065	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	18,556	0.00	28,443	0.00	28,443	0.00	0	0.00
PUBLIC SERVICE COMMISSION	787,715	0.00	838,126	0.00	838,126	0.00	0	0.00
CONSERVATION COMMISSION	4,706,447	0.00	5,099,097	0.00	5,099,097	0.00	0	0.00
PARKS SALES TAX	1,433,241	0.00	1,434,488	0.00	1,450,488	0.00	0	0.00
SOIL AND WATER SALES TAX	74,297	0.00	94,820	0.00	94,820	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	229,671	0.00	248,148	0.00	248,148	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	5,802	0.00	9,668	0.00	9,668	0.00	0	0.00
BOARD OF ACCOUNTANCY	20,114	0.00	27,030	0.00	27,030	0.00	0	0.00
MERCHANDISE PRACTICES	118,598	0.00	137,343	0.00	137,343	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	120,539	0.00	136,133	0.00	136,133	0.00	0	0.00
BOARD OF NURSING	80,512	0.00	88,537	0.00	88,537	0.00	0	0.00
BOARD OF PHARMACY	73,280	0.00	80,530	0.00	80,530	0.00	0	0.00
MO REAL ESTATE COMMISSION	55,488	0.00	60,672	0.00	62,072	0.00	0	0.00
STATE HWYS AND TRANS DEPT	543,610	0.00	686,337	0.00	686,337	0.00	0	0.00
MILK INSPECTION FEES	20,134	0.00	23,800	0.00	23,800	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	377	0.00	2,727	0.00	2,727	0.00	0	0.00
GRAIN INSPECTION FEES	123,220	0.00	122,408	0.00	129,908	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	13,772	0.00	30,946	0.00	30,946	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	60,954	0.00	87,133	0.00	87,133	0.00	0	0.00
EXCELLENCE IN EDUCATION	39,548	0.00	47,840	0.00	47,840	0.00	0	0.00
WORKERS COMPENSATION	598,098	0.00	781,068	0.00	781,068	0.00	0	0.00
WORKERS COMP-SECOND INJURY	136,419	0.00	158,624	0.00	158,624	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	6,971	0.00	13,177	0.00	13,177	0.00	0	0.00
LOTTERY ENTERPRISE	493,442	0.00	517,929	0.00	517,929	0.00	0	0.00
DEPT OF HEALTH-DONATED	3,686	0.00	8,397	0.00	8,397	0.00	0	0.00
RAILROAD EXPENSE	25,897	0.00	34,184	0.00	34,184	0.00	0	0.00
GROUNDWATER PROTECTION	31,672	0.00	37,115	0.00	37,115	0.00	0	0.00
PETROLEUM INSPECTION FUND	91,979	0.00	115,004	0.00	115,004	0.00	0	0.00
ANTITRUST REVOLVING	18,386	0.00	25,014	0.00	25,014	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	41,021	0.00	51,373	0.00	51,373	0.00	0	0.00
MISSOURI LAND SURVEY FUND	46,236	0.00	56,346	0.00	56,346	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	9,751	0.00	13,234	0.00	13,234	0.00	0	0.00
CRIMINAL RECORD SYSTEM	284,296	0.00	296,319	0.00	296,319	0.00	0	0.00
HIGHWAY PATROL ACADEMY	6,326	0.00	7,743	0.00	7,743	0.00	0	0.00
STATE TRANSPORTATION FUND	9,221	0.00	12,957	0.00	12,957	0.00	0	0.00
HAZARDOUS WASTE FUND	168,312	0.00	168,702	0.00	174,202	0.00	0	0.00
DENTAL BOARD FUND	20,268	0.00	29,446	0.00	29,446	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,996	0.00	30,985	0.00	30,985	0.00	0	0.00
SAFE DRINKING WATER FUND	112,259	0.00	144,635	0.00	144,635	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	20,162	0.00	23,452	0.00	23,452	0.00	0	0.00
CRIME VICTIMS COMP FUND	29,657	0.00	33,903	0.00	33,903	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	1,271	0.00	3,929	0.00	3,929	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	262,336	0.00	257,106	0.00	268,606	0.00	0	0.00
CHILDREN'S TRUST	15,756	0.00	19,312	0.00	19,312	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	46	0.00	46	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	1,043	0.00	1,043	0.00	0	0.00
PROP SCHOOL CERT FUND	14,017	0.00	17,920	0.00	17,920	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	17	0.00	17	0.00	0	0.00
DRUG COURT RESOURCES	13,060	0.00	15,545	0.00	16,045	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	127	0.00	127	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
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Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	26,321	0.00	27,952	0.00	27,952	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	6,621	0.00	9,016	0.00	9,016	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	5,308	0.00	7,916	0.00	8,016	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	2,754	0.00	5,225	0.00	5,225	0.00	0	0.00
DNA PROFILING ANALYSIS	4,316	0.00	7,728	0.00	7,728	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	41	0.00	41	0.00	0	0.00
MISSOURI RX PLAN FUND	53,883	0.00	56,361	0.00	56,361	0.00	0	0.00
PUTATIVE FATHER REGISTRY	4,936	0.00	8,564	0.00	8,564	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	6,397	0.00	14,707	0.00	14,707	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	20,079	0.00	22,044	0.00	22,044	0.00	0	0.00
GEOLOGIC RESOURCES FUND	6,325	0.00	11,224	0.00	11,224	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	5,498	0.00	6,358	0.00	6,358	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	3,731	0.00	6,011	0.00	6,011	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	194	0.00	1,538	0.00	1,538	0.00	0	0.00
ORGAN DONOR PROGRAM	4,374	0.00	7,367	0.00	7,367	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	6,683	0.00	11,667	0.00	11,667	0.00	0	0.00
INVESTOR EDUC & PROTECTION	31,077	0.00	49,613	0.00	49,613	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	37,512	0.00	42,034	0.00	43,534	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	19,331	0.00	23,821	0.00	24,021	0.00	0	0.00
ABANDONED FUND ACCOUNT	37,569	0.00	47,463	0.00	47,463	0.00	0	0.00
MODEX	5,364	0.00	7,762	0.00	7,762	0.00	0	0.00
GUARANTY AGENCY OPERATING	153,830	0.00	182,378	0.00	182,378	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,925	0.00	5,690	0.00	5,690	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	1,825	0.00	6,545	0.00	6,545	0.00	0	0.00
CHILDHOOD LEAD TESTING	1,242	0.00	3,793	0.00	3,793	0.00	0	0.00
NATIONAL GUARD TRUST	81,198	0.00	95,131	0.00	95,131	0.00	0	0.00
AGRICULTURE DEVELOPMENT	2,929	0.00	5,319	0.00	5,319	0.00	0	0.00
MINED LAND RECLAMATION	25,359	0.00	36,185	0.00	36,185	0.00	0	0.00
BABLER STATE PARK	3,458	0.00	7,130	0.00	7,130	0.00	0	0.00
INSTITUTION GIFT TRUST	1,023	0.00	4,282	0.00	4,282	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	8,202	0.00	8,202	0.00	0	0.00
ENERGY FUTURES FUND	7,127	0.00	20,260	0.00	20,260	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
CIG FIRE SAFE & FIREFIGHTER PR	1,061	0.00	2,223	0.00	2,223	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	38,565	0.00	42,983	0.00	42,983	0.00	0	0.00
AVIATION TRUST FUND	32,776	0.00	39,067	0.00	39,067	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	121,559	0.00	164,887	0.00	164,887	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	1,180	0.00	112	0.00	2,112	0.00	0	0.00
AGRICULTURE PROTECTION	344,538	0.00	383,121	0.00	383,121	0.00	0	0.00
MINE INSPECTION	2,667	0.00	3,503	0.00	3,503	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	19,066	0.00	19,066	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	901	0.00	901	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	461,827	0.00	491,472	0.00	491,472	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,356	0.00	3,356	0.00	0	0.00
TOTAL - TRF	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	0	0.00
TOTAL	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	0	0.00
GRAND TOTAL	\$139,739,162	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202			
Division	Employee Benefits					
Core -	OASDHI Contributions Transfer	HB Section	5.450			
1. CORE FINANCIAL SUMMARY						
FY 2018 Budget Request						
GR Federal Other						
PS	0	0	0			
EE	0	0	0			
PSD	0	0	0			
TRF	76,057,250	32,081,026	45,178,578			
Total	76,057,250	32,081,026	45,178,578			
FY 2018 Governor's Recommendation						
GR Federal Other						
PS	0	0	0			
EE	0	0	0			
PSD	0	0	0			
TRF	0	0	0			
Total	0	0	0			
FTE	0.00	0.00	0.00			
Est. Fringe	0	0	0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds:	Various -- any funds from which Personal Service is paid.					
Notes:	An "E" is requested for all Funds.					
2. CORE DESCRIPTION						
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).						
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

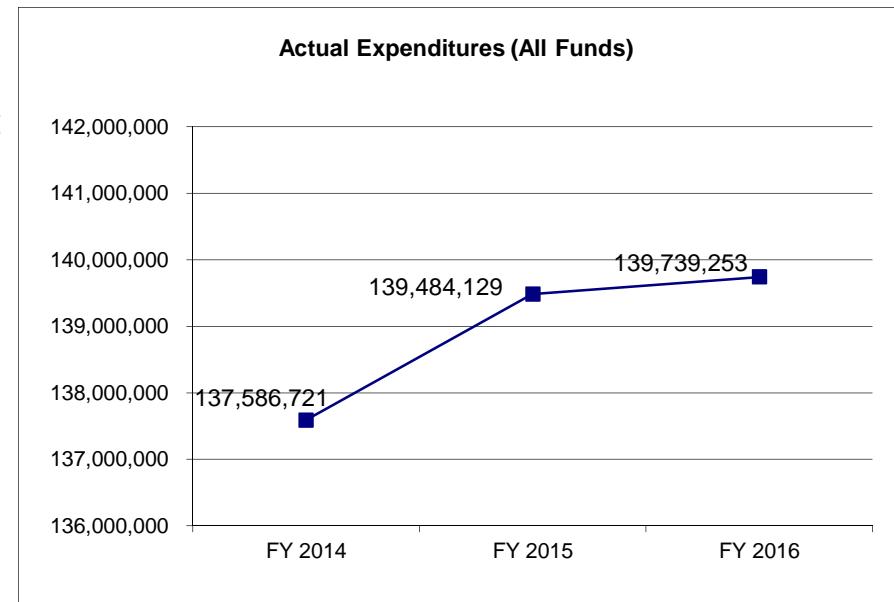
Department Office of Administration
Division Employee Benefits
Core - OASDHI Contributions Transfer

Budget Unit 32202

HB Section 5.450

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	145,070,006	147,618,023	150,798,918	153,316,854	E
Less Reverted (All Funds)	0	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	0	N/A
Budget Authority (All Funds)	145,070,006	147,618,023	150,798,918	153,316,854	N/A
Actual Expenditures (All Funds)	137,586,721	139,484,129	139,739,253	139,739,253	N/A
Unexpended (All Funds)	7,483,285	8,133,894	11,059,665	11,059,665	N/A
Unexpended, by Fund:					
General Revenue	2,369,997	2,612,434	1,892,247	1,892,247	N/A
Federal	1,105,642	1,255,575	3,721,543	3,721,543	N/A
Other	4,007,646	4,265,885	5,445,875	5,445,875	N/A
	(1)				



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2015 appropriation was increased by \$1m (fed) via FY14 TAFP Supplemental.

CORE RECONCILIATION DETAIL

STATE
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
	Total	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
	Total	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	76,057,250	32,081,026	45,178,578	153,316,854	
	Total	0.00	76,057,250	32,081,026	45,178,578	153,316,854	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	0	0.00
TOTAL - TRF	139,739,162	0.00	153,316,854	0.00	153,316,854	0.00	0	0.00
GRAND TOTAL	\$139,739,162	0.00	\$153,316,854	0.00	\$153,316,854	0.00	\$0	0.00
GENERAL REVENUE	\$72,095,357	0.00	\$76,057,250	0.00	\$76,057,250	0.00		0.00
FEDERAL FUNDS	\$27,659,261	0.00	\$32,081,026	0.00	\$32,081,026	0.00		0.00
OTHER FUNDS	\$39,984,544	0.00	\$45,178,578	0.00	\$45,178,578	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	0	0.00
TOTAL - TRF	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	0	0.00
TOTAL	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	0	0.00
GRAND TOTAL	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221			
Division	Employee Benefits					
Core -	Highway Patrol - OASDHI Transfer	HB Section	5.455			
1. CORE FINANCIAL SUMMARY						
FY 2018 Budget Request						
GR Federal Other Total E						
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	0	0	0		
TRF	0	0	8,452,349	8,452,349		
Total	0	0	8,452,349	8,452,349		
FTE						
0.00 0.00 0.00 0.00						
Est. Fringe	0	0	0	0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds:	State Highways and Transportation Fund (0644)					
Notes:	An "E" is requested for Other Funds.					
2. CORE DESCRIPTION						
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

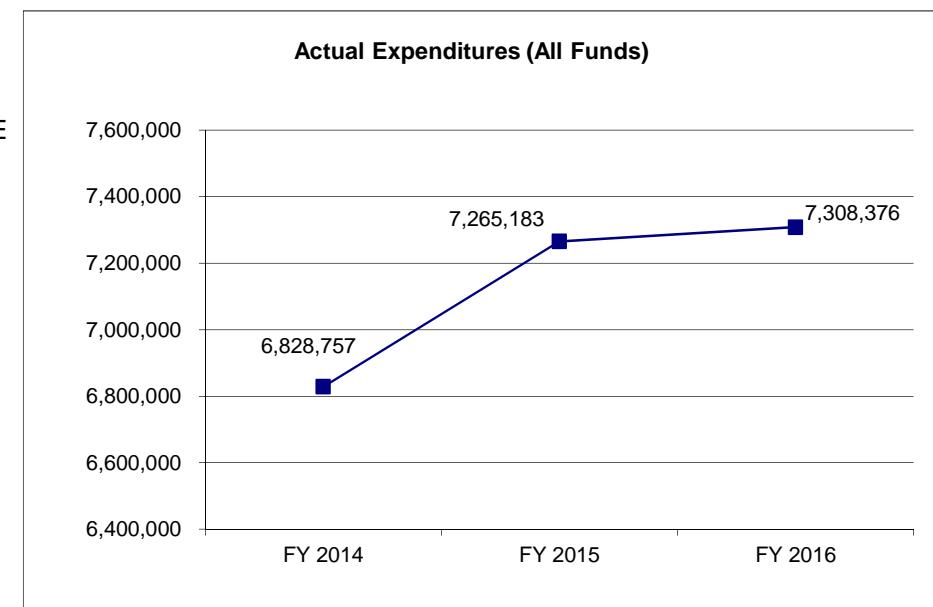
Department Office of Administration
Division Employee Benefits
Core - Highway Patrol - OASDHI Transfer

Budget Unit 32221

HB Section 5.455

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	7,653,957	8,036,974	8,165,349	8,452,349	E
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	<u>7,653,957</u>	<u>8,036,974</u>	<u>8,165,349</u>	N/A	
Actual Expenditures (All Funds)	<u>6,828,757</u>	<u>7,265,183</u>	<u>7,308,376</u>	N/A	
Unexpended (All Funds)	<u>825,200</u>	<u>771,791</u>	<u>856,973</u>	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	825,200	771,791	856,973	N/A	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	8,452,349	8,452,349	
	Total	0.00	0	0	8,452,349	8,452,349	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	8,452,349	8,452,349	
	Total	0.00	0	0	8,452,349	8,452,349	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	8,452,349	8,452,349	
	Total	0.00	0	0	8,452,349	8,452,349	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	0	0.00
TOTAL - TRF	7,308,371	0.00	8,452,349	0.00	8,452,349	0.00	0	0.00
GRAND TOTAL	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,308,371	0.00	\$8,452,349	0.00	\$8,452,349	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 Decision Item Budget Object Summary Fund	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
OASDHI CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI		147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	0	0.00
TOTAL - PS		147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	0	0.00
TOTAL		147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	0	0.00
GRAND TOTAL		\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Uni	32204	
Division	Employee Benefits			
Core -	OASDHI Contributions	HB Section	5.460	
1. CORE FINANCIAL SUMMARY				
FY 2018 Budget Request				
GR Federal Other Total E				
PS	0	0	161,769,203	161,769,203
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	161,769,203	161,769,203
FTE				
0.00 0.00 0.00 0.00				
Est. Fringe	0	0	44,195,346	44,195,346
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: OASDHI Contributions Fund (0702)			Other Funds	
Notes: An "E" is requested for Other Funds.				
2. CORE DESCRIPTION				
Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).				
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

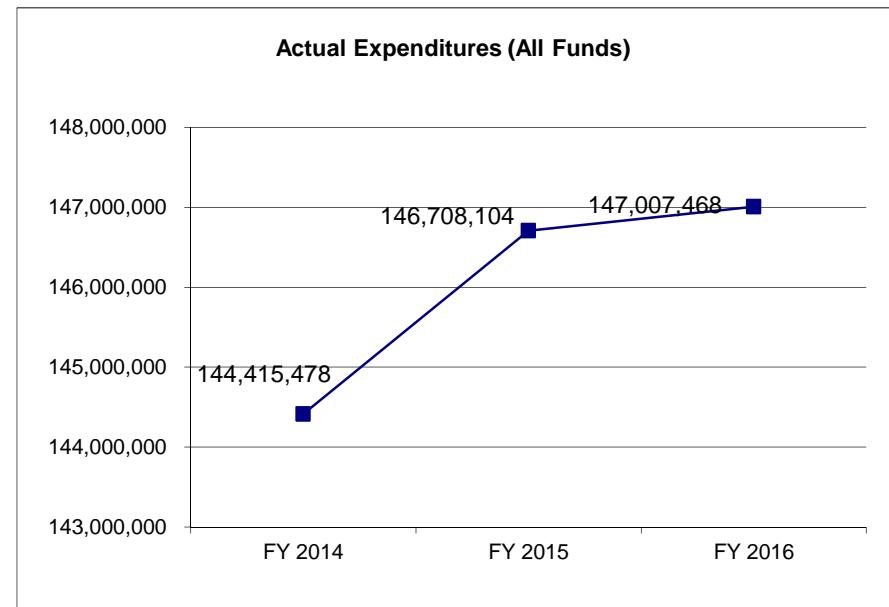
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core - OASDHI Contributions

Budget Uni 32204
HB Section 5.460

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	151,723,963	155,654,997	158,795,974	161,769,203	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	151,723,963	155,654,997	158,795,974		N/A
Actual Expenditures (All Funds)	144,415,478	146,708,104	147,007,468		N/A
Unexpended (All Funds)	7,308,485	8,946,893	11,788,506		N/A
Unexpended, by Fund:					
General Revenue	0	0	0		N/A
Federal	0	0	0		N/A
Other	7,308,485	8,946,893	11,788,506		N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	161,769,203	161,769,203	
	Total	0.00	0	0	161,769,203	161,769,203	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	161,769,203	161,769,203	
	Total	0.00	0	0	161,769,203	161,769,203	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	161,769,203	161,769,203	
	Total	0.00	0	0	161,769,203	161,769,203	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	0	0.00
TOTAL - PS	147,007,371	0.00	161,769,203	0.00	161,769,203	0.00	0	0.00
GRAND TOTAL	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$147,007,371	0.00	\$161,769,203	0.00	\$161,769,203	0.00		0.00

OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	197,645,765	0.00	208,143,086	0.00	208,143,086	0.00	0	0.00
VOCATIONAL REHABILITATION	4,820,953	0.00	5,070,100	0.00	5,070,100	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,146,621	0.00	1,442,511	0.00	1,442,511	0.00	0	0.00
STATE AUDITOR	104,852	0.00	117,790	0.00	117,790	0.00	0	0.00
DEPT HIGHER EDUCATION	5,987	0.00	93,641	0.00	93,641	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	128,784	0.00	146,971	0.00	146,971	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,247	0.00	4,115	0.00	4,115	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	879,371	0.00	1,012,258	0.00	1,012,258	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	79,726	0.00	139,301	0.00	139,301	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	1,314	0.00	132	0.00	7,132	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	8,416	0.00	8,416	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	229,070	0.00	340,893	0.00	340,893	0.00	0	0.00
DEPT OF REVENUE	25,102	0.00	44,630	0.00	44,630	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	232,989	0.00	256,875	0.00	274,875	0.00	0	0.00
OA-FEDERAL AND OTHER	21,776	0.00	19,921	0.00	22,621	0.00	0	0.00
ATTORNEY GENERAL	393,760	0.00	441,733	0.00	441,733	0.00	0	0.00
JUDICIARY - FEDERAL	387,963	0.00	430,977	0.00	430,977	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	41,275	0.00	45,556	0.00	45,556	0.00	0	0.00
DEPT NATURAL RESOURCES	2,709,528	0.00	3,121,235	0.00	3,121,235	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	7,818,363	0.00	8,053,146	0.00	8,053,146	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	225,828	0.00	351,883	0.00	351,883	0.00	0	0.00
DEPT MENTAL HEALTH	10,890,871	0.00	12,574,744	0.00	12,574,744	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	6,411	0.00	6,411	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	5,377	0.00	5,377	0.00	0	0.00
DEPT PUBLIC SAFETY	62,391	0.00	75,413	0.00	75,413	0.00	0	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,074,650	0.00	2,889,468	0.00	2,889,468	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	42,562	0.00	43,796	0.00	43,796	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,822,521	0.00	2,163,329	0.00	2,163,329	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	125,993	0.00	125,993	0.00	129,693	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	30,392	0.00	33,302	0.00	33,302	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	1,503,391	0.00	1,728,859	0.00	1,728,859	0.00	0	0.00
FEDERAL - MDI	25,827	0.00	96,434	0.00	96,434	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	122,449	0.00	393,227	0.00	393,227	0.00	0	0.00
FEDERAL DRUG SEIZURE	0	0.00	14	0.00	14	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	35,346	0.00	87,871	0.00	87,871	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	31,698	0.00	29,929	0.00	32,529	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,473,782	0.00	4,694,724	0.00	4,617,724	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	23,782,995	0.00	25,051,516	0.00	25,051,516	0.00	0	0.00
MISSOURI DISASTER	40,541	0.00	78,711	0.00	78,711	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	34,901	0.00	42,492	0.00	42,492	0.00	0	0.00
ENERGY FEDERAL	173,629	0.00	162,384	0.00	205,384	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	2,962,699	0.00	4,064,532	0.00	4,064,532	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	198,399	0.00	217,462	0.00	217,462	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	15,969	0.00	15,582	0.00	16,582	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,464	0.00	5,464	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	252,137	0.00	268,909	0.00	268,909	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,007,566	0.00	743,526	0.00	743,526	0.00	0	0.00
COMPULSIVE GAMBLER	1,789	0.00	18,478	0.00	18,478	0.00	0	0.00
ELEVATOR SAFETY	55,607	0.00	60,966	0.00	60,966	0.00	0	0.00
MO ARTS COUNCIL TRUST	40,326	0.00	57,964	0.00	57,964	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	353	0.00	2,018	0.00	2,018	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	51,109	0.00	54,435	0.00	54,435	0.00	0	0.00
MO AIR EMISSION REDUCTION	170,154	0.00	169,833	0.00	211,833	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	3,424	0.00	3,424	0.00	0	0.00
STATEWIDE COURT AUTOMATION	235,728	0.00	287,485	0.00	287,485	0.00	0	0.00
NURSING FAC QUALITY OF CARE	158,063	0.00	247,859	0.00	247,859	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	242,587	0.00	245,361	0.00	249,361	0.00	0	0.00
HEALTH INITIATIVES	478,791	0.00	517,546	0.00	517,546	0.00	0	0.00
HEALTH ACCESS INCENTIVE	12,993	0.00	26,280	0.00	26,280	0.00	0	0.00
GAMING COMMISSION FUND	954,662	0.00	1,394,326	0.00	1,394,326	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	282,450	0.00	448,007	0.00	448,007	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	3,838	0.00	8,043	0.00	8,043	0.00	0	0.00
MAMMOGRAPHY	10,942	0.00	11,430	0.00	11,430	0.00	0	0.00
ANIMAL CARE RESERVE	49,248	0.00	65,888	0.00	65,888	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	266,033	0.00	327,832	0.00	327,832	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	613,048	0.00	627,647	0.00	627,647	0.00	0	0.00
STATE ROAD	195,826	0.00	214,274	0.00	214,274	0.00	0	0.00
MISSOURI STATE WATER PATROL	6,300	0.00	13,100	0.00	13,100	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	9,108	0.00	11,023	0.00	11,023	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	103,126	0.00	114,124	0.00	114,124	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	12,537	0.00	20,211	0.00	20,211	0.00	0	0.00
STATE FAIR FEE	62,589	0.00	97,995	0.00	97,995	0.00	0	0.00
STATE PARKS EARNINGS	161,834	0.00	200,521	0.00	200,521	0.00	0	0.00
DHE OUT-OF-STATE PROGRAM FUND	3,975	0.00	236	0.00	4,236	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	7,350	0.00	13,388	0.00	13,388	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	27,794	0.00	30,520	0.00	30,520	0.00	0	0.00
MO VETERANS HOMES	8,785,144	0.00	9,224,688	0.00	9,224,688	0.00	0	0.00
DNR COST ALLOCATION	1,001,283	0.00	1,234,674	0.00	1,234,674	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	3,200,977	0.00	3,289,116	0.00	3,289,116	0.00	0	0.00
DIFF ADMINISTRATIVE	27,789	0.00	35,846	0.00	35,846	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	542,404	0.00	576,659	0.00	576,659	0.00	0	0.00
WORKING CAPITAL REVOLVING	977,928	0.00	1,222,334	0.00	1,222,334	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,899	0.00	29,265	0.00	29,265	0.00	0	0.00
INMATE	114,326	0.00	170,497	0.00	170,497	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	15,519	0.00	15,519	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	140,760	0.00	140,760	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	650	0.00	650	0.00	0	0.00
STATUTORY REVISION	604	0.00	19,285	0.00	19,285	0.00	0	0.00
DED ADMINISTRATIVE	133,091	0.00	191,273	0.00	191,273	0.00	0	0.00
DIVISION OF CREDIT UNIONS	169,605	0.00	193,008	0.00	193,008	0.00	0	0.00
DIVISION OF FINANCE	1,282,393	0.00	1,435,202	0.00	1,435,202	0.00	0	0.00
INSURANCE EXAMINERS FUND	587,781	0.00	590,773	0.00	606,773	0.00	0	0.00
NATURAL RESOURCES PROTECTION	52,722	0.00	54,797	0.00	54,797	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	33,574	0.00	38,599	0.00	38,599	0.00	0	0.00
PROF & PRACT NURSING LOANS	10,305	0.00	12,588	0.00	12,588	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE DEDICATED FUND	1,410,277	0.00	1,517,551	0.00	1,517,551	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	599,243	0.00	714,622	0.00	714,622	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	65,698	0.00	91,841	0.00	91,841	0.00	0	0.00
SOLID WASTE MANAGEMENT	323,952	0.00	357,682	0.00	357,682	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	2,767	0.00	7,699	0.00	7,699	0.00	0	0.00
LOCAL RECORDS PRESERVATION	105,895	0.00	151,281	0.00	151,281	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	0	0.00
MANUFACTURED HOUSING FUND	45,791	0.00	51,622	0.00	51,622	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,634	0.00	23,467	0.00	23,467	0.00	0	0.00
PETROLEUM STORAGE TANK INS	160,749	0.00	171,390	0.00	171,390	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	10,519	0.00	15,090	0.00	15,090	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	22,046	0.00	25,367	0.00	25,367	0.00	0	0.00
MOTOR VEHICLE COMMISSION	109,459	0.00	138,146	0.00	138,146	0.00	0	0.00
SERVICES TO VICTIMS	7,438	0.00	12,381	0.00	12,381	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	613,484	0.00	762,475	0.00	762,475	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	46,438	0.00	63,321	0.00	63,321	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,885,390	0.00	2,030,415	0.00	2,030,415	0.00	0	0.00
CONSERVATION COMMISSION	10,627,765	0.00	11,988,437	0.00	11,874,937	0.00	0	0.00
PARKS SALES TAX	2,905,743	0.00	3,095,227	0.00	3,095,227	0.00	0	0.00
SOIL AND WATER SALES TAX	179,340	0.00	231,857	0.00	231,857	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	553,623	0.00	827,631	0.00	827,631	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	0	0.00
HEALTHY FAMILIES TRUST	11,578	0.00	21,806	0.00	21,806	0.00	0	0.00
BOARD OF ACCOUNTANCY	43,851	0.00	48,169	0.00	48,169	0.00	0	0.00
MERCHANDISE PRACTICES	289,508	0.00	321,037	0.00	321,037	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	278,831	0.00	314,383	0.00	314,383	0.00	0	0.00
BOARD OF NURSING	194,341	0.00	199,118	0.00	199,118	0.00	0	0.00
BOARD OF PHARMACY	173,131	0.00	183,173	0.00	183,173	0.00	0	0.00
MO REAL ESTATE COMMISSION	135,999	0.00	139,455	0.00	139,455	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,406,729	0.00	1,519,778	0.00	1,519,778	0.00	0	0.00
MILK INSPECTION FEES	49,321	0.00	57,756	0.00	57,756	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	905	0.00	31,851	0.00	31,851	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	213,201	0.00	220,813	0.00	220,813	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	35,257	0.00	135,325	0.00	135,325	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	142,687	0.00	200,401	0.00	200,401	0.00	0	0.00
EXCELLENCE IN EDUCATION	93,250	0.00	119,760	0.00	119,760	0.00	0	0.00
WORKERS COMPENSATION	1,441,873	0.00	2,096,240	0.00	2,096,240	0.00	0	0.00
WORKERS COMP-SECOND INJURY	335,034	0.00	385,063	0.00	385,063	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	17,135	0.00	20,174	0.00	20,174	0.00	0	0.00
LOTTERY ENTERPRISE	1,217,503	0.00	1,281,041	0.00	1,281,041	0.00	0	0.00
DEPT OF HEALTH-DONATED	8,694	0.00	26,316	0.00	26,316	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	18,044	0.00	18,044	0.00	0	0.00
GROUNDWATER PROTECTION	74,549	0.00	83,113	0.00	83,113	0.00	0	0.00
PETROLEUM INSPECTION FUND	225,738	0.00	282,676	0.00	282,676	0.00	0	0.00
ANTITRUST REVOLVING	42,382	0.00	45,588	0.00	45,588	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	98,993	0.00	124,462	0.00	124,462	0.00	0	0.00
MISSOURI LAND SURVEY FUND	113,995	0.00	141,064	0.00	141,064	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	23,711	0.00	25,494	0.00	25,494	0.00	0	0.00
CRIMINAL RECORD SYSTEM	6,037	0.00	6,118	0.00	6,118	0.00	0	0.00
STATE TRANSPORTATION FUND	329	0.00	3,010	0.00	3,010	0.00	0	0.00
HAZARDOUS WASTE FUND	409,449	0.00	413,167	0.00	422,667	0.00	0	0.00
DENTAL BOARD FUND	49,311	0.00	54,102	0.00	54,102	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	48,900	0.00	59,421	0.00	59,421	0.00	0	0.00
SAFE DRINKING WATER FUND	270,934	0.00	348,451	0.00	348,451	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	47,874	0.00	51,977	0.00	51,977	0.00	0	0.00
CRIME VICTIMS COMP FUND	73,498	0.00	82,063	0.00	82,063	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,064	0.00	7,332	0.00	7,332	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	609,928	0.00	622,044	0.00	624,044	0.00	0	0.00
CHILDREN'S TRUST	38,620	0.00	39,556	0.00	39,556	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	53	0.00	53	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	289	0.00	289	0.00	0	0.00
PROP SCHOOL CERT FUND	33,584	0.00	34,910	0.00	34,910	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	148	0.00	148	0.00	0	0.00
DRUG COURT RESOURCES	32,337	0.00	32,821	0.00	33,321	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,525	0.00	1,525	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	66,177	0.00	64,885	0.00	67,785	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	16,228	0.00	15,397	0.00	16,797	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	7,516	0.00	9,373	0.00	9,373	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	339	0.00	339	0.00	0	0.00
MISSOURI RX PLAN FUND	130,971	0.00	134,811	0.00	134,811	0.00	0	0.00
PUTATIVE FATHER REGISTRY	12,251	0.00	13,940	0.00	13,940	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	15,435	0.00	297,397	0.00	297,397	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	47,983	0.00	47,858	0.00	49,258	0.00	0	0.00
GEOLOGIC RESOURCES FUND	15,337	0.00	20,277	0.00	20,277	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	13,964	0.00	14,437	0.00	14,437	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	9,204	0.00	13,633	0.00	13,633	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	459	0.00	4,277	0.00	4,277	0.00	0	0.00
ORGAN DONOR PROGRAM	11,062	0.00	15,231	0.00	15,231	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	16,866	0.00	19,285	0.00	19,285	0.00	0	0.00
INVESTOR EDUC & PROTECTION	75,164	0.00	120,030	0.00	120,030	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	92,510	0.00	91,678	0.00	94,878	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	47,972	0.00	48,077	0.00	49,277	0.00	0	0.00
ABANDONED FUND ACCOUNT	93,278	0.00	109,232	0.00	109,232	0.00	0	0.00
MODEX	12,524	0.00	15,188	0.00	15,188	0.00	0	0.00
GUARANTY AGENCY OPERATING	388,836	0.00	488,802	0.00	488,802	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,337	0.00	6,713	0.00	7,913	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	3,664	0.00	30,143	0.00	30,143	0.00	0	0.00
CHILDHOOD LEAD TESTING	3,058	0.00	4,273	0.00	4,273	0.00	0	0.00
NATIONAL GUARD TRUST	192,257	0.00	217,942	0.00	217,942	0.00	0	0.00
AGRICULTURE DEVELOPMENT	8,377	0.00	9,492	0.00	9,492	0.00	0	0.00
MINED LAND RECLAMATION	61,680	0.00	80,045	0.00	80,045	0.00	0	0.00
BABLER STATE PARK	8,595	0.00	10,249	0.00	10,249	0.00	0	0.00
INSTITUTION GIFT TRUST	3,023	0.00	10,007	0.00	10,007	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	38,495	0.00	38,495	0.00	0	0.00
ENERGY FUTURES FUND	17,412	0.00	48,212	0.00	48,212	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,469	0.00	1,422	0.00	2,422	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	97,819	0.00	82,006	0.00	100,506	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	288,282	0.00	493,395	0.00	493,395	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	2,928	0.00	809	0.00	4,509	0.00	0	0.00
AGRICULTURE PROTECTION	822,525	0.00	913,147	0.00	913,147	0.00	0	0.00
MINE INSPECTION	7,045	0.00	7,976	0.00	7,976	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	16,337	0.00	16,337	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,093	0.00	2,093	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,118,211	0.00	2,525,764	0.00	2,525,764	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	7,807	0.00	7,807	0.00	0	0.00
TOTAL - TRF	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
TOTAL	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	28,609,489	0.00	0	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	696,891	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	198,275	0.00	0	0.00
STATE AUDITOR	0	0.00	0	0.00	16,190	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	12,871	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	20,201	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	566	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	139,136	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	19,147	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	980	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	1,157	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	46,856	0.00	0	0.00
DEPT OF REVENUE	0	0.00	0	0.00	6,134	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	37,782	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	3,109	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	60,717	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	59,238	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	6,262	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	429,017	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	1,106,920	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	48,367	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,728,412	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	881	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	739	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	10,366	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	397,160	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	6,020	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	297,352	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	17,826	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	4,577	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	237,634	0.00	0	0.00
FEDERAL - MDI	0	0.00	0	0.00	13,255	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	54,049	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	12,078	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	4,471	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	634,711	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	3,443,358	0.00	0	0.00
MISSOURI DISASTER	0	0.00	0	0.00	10,820	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	5,841	0.00	0	0.00
ENERGY FEDERAL	0	0.00	0	0.00	28,230	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	558,674	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	4,289	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	29,890	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	2,279	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	751	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	36,962	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	102,198	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	2,540	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	8,380	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	7,967	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	277	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	7,482	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	29,117	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	471	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	39,515	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	34,068	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	34,275	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	71,137	0.00	0	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	3,612	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	191,652	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	61,579	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	1,106	0.00	0	0.00
MAMMOGRAPHY	0	0.00	0	0.00	1,571	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	9,056	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	3,083	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	45,061	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	86,271	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	29,452	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,801	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	1,515	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	15,686	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	2,778	0.00	0	0.00
STATE FAIR FEE	0	0.00	0	0.00	13,470	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	27,562	0.00	0	0.00
DHE OUT-OF-STATE PROGRAM FUND	0	0.00	0	0.00	582	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	1,840	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	4,195	0.00	0	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1,267,943	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	169,707	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	452,092	0.00	0	0.00
DIFF ADMINISTRATIVE	0	0.00	0	0.00	4,927	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	79,262	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	168,011	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	4,023	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
INMATE	0	0.00	0	0.00	23,435	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	2,133	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	19,348	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	89	0.00	0	0.00
STATUTORY REVISION	0	0.00	0	0.00	2,651	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	26,291	0.00	0	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	26,529	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	197,270	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	83,402	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	7,532	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	5,305	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1,730	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	208,589	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	98,226	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	12,624	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	49,164	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	184	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	1,058	0.00	0	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	20,794	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	7,095	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,226	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	23,558	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	2,074	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	3,487	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	18,988	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	1,702	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	104,803	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	8,704	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	279,083	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	1,632,223	0.00	0	0.00
PARKS SALES TAX	0	0.00	0	0.00	425,442	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	31,869	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	113,759	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	2,997	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	6,621	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	44,127	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	43,212	0.00	0	0.00
BOARD OF NURSING	0	0.00	0	0.00	27,369	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	25,177	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	19,168	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	208,895	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	7,939	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	4,378	0.00	0	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	30,351	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	18,601	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	27,545	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	16,461	0.00	0	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	288,130	0.00	0	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	52,927	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	2,773	0.00	0	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	176,080	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	3,617	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	2,480	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	11,424	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	38,854	0.00	0	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	6,266	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	17,107	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	19,389	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	3,504	0.00	0	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	841	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	414	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	58,096	0.00	0	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	7,436	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	8,167	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	47,895	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	7,144	0.00	0	0.00

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DECISION ITEM SUMMARY

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Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	11,280	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	1,008	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	85,776	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	5,437	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	50	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	4,798	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	40	0.00	0	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	4,580	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	210	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	9,317	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	0	0.00	1,226	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	2,309	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	1,288	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	50	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	18,530	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	1,916	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	40,878	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	6,771	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	2,787	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,984	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	1,874	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	588	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	2,094	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	2,651	0.00	0	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	16,498	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	13,041	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	6,773	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	15,014	0.00	0	0.00
MODEX	0	0.00	0	0.00	2,088	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	67,186	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	1,088	0.00	0	0.00
DRY-CLEANING ENVRL RESP TRUST	0	0.00	0	0.00	4,143	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	587	0.00	0	0.00

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OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
FUND TRANSFERS								
NATIONAL GUARD TRUST	0	0.00	0	0.00	29,956	0.00	0	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,305	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	11,002	0.00	0	0.00
BABLER STATE PARK	0	0.00	0	0.00	1,409	0.00	0	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	1,375	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	5,291	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	6,627	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	333	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	13,815	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	67,818	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	620	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	125,513	0.00	0	0.00
MINE INSPECTION	0	0.00	0	0.00	1,096	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	2,246	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	288	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	347,169	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	1,073	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	47,673,742	0.00	0	0.00
TOTAL	0	0.00	0	0.00	47,673,742	0.00	0	0.00
GRAND TOTAL	\$318,455,699	0.00	\$346,841,559	0.00	\$394,515,301	0.00	\$0	0.00

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CORE DECISION ITEM

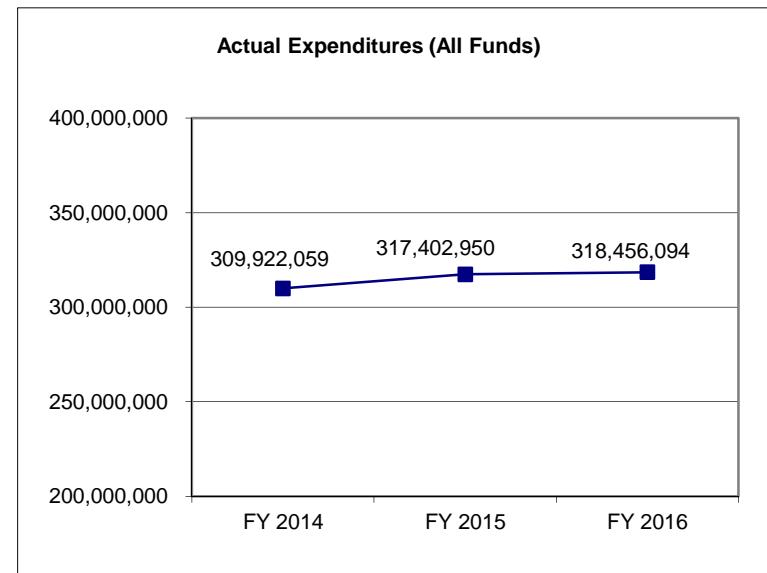
Department	Office of Administration	Budget Unit	32205																																																																																																			
Division	Employee Benefits	HB Section	5.465																																																																																																			
Core -	Retirement System Transfer																																																																																																					
1. CORE FINANCIAL SUMMARY																																																																																																						
<table border="1"> <thead> <tr> <th colspan="5">FY 2018 Budget Request</th> <th colspan="5">FY 2018 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>208,143,086</td> <td>75,490,647</td> <td>63,207,826</td> <td>346,841,559</td> <td>E</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>208,143,086</td> <td>75,490,647</td> <td>63,207,826</td> <td>346,841,559</td> <td></td> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td><i>Est. Fringe</i></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td><i>Est. Fringe</i></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					FY 2018 Budget Request					FY 2018 Governor's Recommendation						GR	Federal	Other	Total	E	GR	Federal	Other	Total	E	PS	0	0	0	0		PS	0	0	0	0	EE	0	0	0	0		EE	0	0	0	0	PSD	0	0	0	0		PSD	0	0	0	0	TRF	208,143,086	75,490,647	63,207,826	346,841,559	E	TRF	0	0	0	0	Total	208,143,086	75,490,647	63,207,826	346,841,559		Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0
FY 2018 Budget Request					FY 2018 Governor's Recommendation																																																																																																	
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<p>Other Funds: Various -- any fund from which Personal Service is paid.</p>																																																																																																						
<p>Notes: An "E" is requested for all funds</p>																																																																																																						
2. CORE DESCRIPTION																																																																																																						
<p>Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.</p>																																																																																																						
<p>In FY 2017, the state employee retirement contribution rate is 16.97%, and the judges retirement contribution rate is 58.45%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .32% and the retire basic life insurance contribution rate is .115%.</p>																																																																																																						
<p>On September 22, 2016, the MOSERS Board of Trustees certified that the FY 2018 state employee retirement contribution rate will be 19.45% and the judge's retirement contribution rate will be 62.09%.</p>																																																																																																						
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																						
<p>N/A</p>																																																																																																						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core -	Retirement System Transfer	HB Section	5.465

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	323,359,047	331,233,944	338,847,137	346,841,559	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	323,359,047	331,233,944	338,847,137		N/A
Actual Expenditures (All Funds)	309,922,059	317,402,950	318,456,094		N/A
Unexpended (All Funds)	<u>13,436,988</u>	<u>13,830,994</u>	<u>20,391,043</u>		N/A
Unexpended, by Fund:					
General Revenue	4,382,185	4,560,061	5,223,901		N/A
Federal	4,299,342	4,648,327	7,418,798		N/A
Other	4,755,461	4,622,606	7,748,344		N/A
		(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) General Revenue transfer appropriations were increased by \$0 in FY 16.

Various Federal find transfer appropriations were increased by \$70,153 in FY 16.

Various Other find transfer appropriations were increased by \$70,061 in FY 16.

CORE RECONCILIATION DETAIL

STATE
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
	Total	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
DEPARTMENT CORE REQUEST							
	TRF	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
	Total	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	208,143,086	75,490,647	63,207,826	346,841,559	
	Total	0.00	208,143,086	75,490,647	63,207,826	346,841,559	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
TOTAL - TRF	318,455,699	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
GRAND TOTAL	\$318,455,699	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$0	0.00
GENERAL REVENUE	\$197,645,765	0.00	\$208,143,086	0.00	\$208,143,086	0.00		0.00
FEDERAL FUNDS	\$66,491,147	0.00	\$75,490,647	0.00	\$75,490,647	0.00		0.00
OTHER FUNDS	\$54,318,787	0.00	\$63,207,826	0.00	\$63,207,826	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205C
Division	Employee Benefits		
DI Name	Retirement System Transfer Rate Increase	DI# 1300007	HB Section 5.465

1. AMOUNT OF REQUEST

	FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	28,609,489	10,376,270	8,687,983	47,673,742	E	TRF	0	0	0	0
Total	28,609,489	10,376,270	8,687,983	47,673,742		Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds:

An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation		New Program		Fund Switch
Federal Mandate		Program Expansion		Cost to Continue
GR Pick-Up		Space Request		Equipment Replacement
Pay Plan	X	Other: MOSERS rate increase		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2018 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 16.97% to 19.45% and the judges retirement contribution rate from 58.45% to 62.09% as approved by the MOSERS Board of Trustees.

OA REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
MOSERS Contribution In TRF - 1300007								
TRANSFERS OUT	0	0.00	0	0.00	47,673,742	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	47,673,742	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$47,673,742	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,609,489	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,376,270	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,687,983	0.00		0.00

OA REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
TOTAL - PS	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
TOTAL	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
MOSERS contribution increase - 1300005								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	47,673,742	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	47,673,742	0.00	0	0.00
TOTAL	0	0.00	0	0.00	47,673,742	0.00	0	0.00
GRAND TOTAL	\$318,495,857	0.00	\$346,841,559	0.00	\$394,515,301	0.00	\$0	0.00

CORE DECISION ITEM

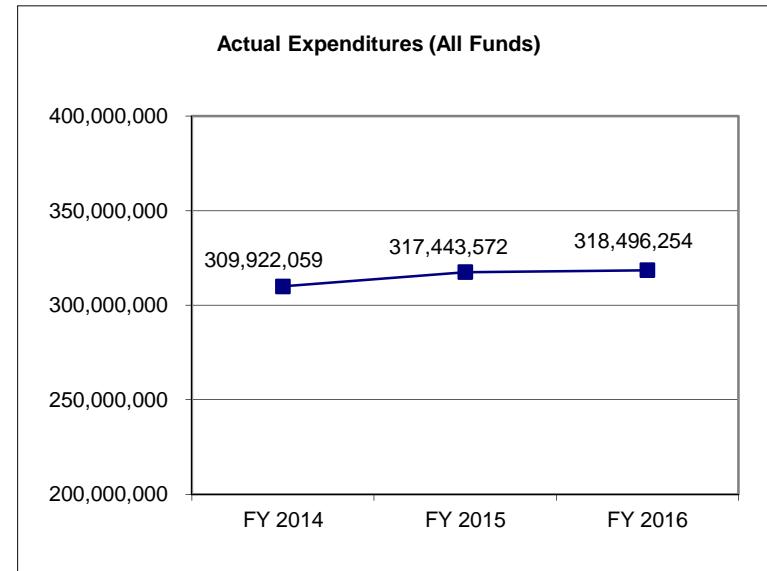
Department	Office of Administration	Budget Unit	32206												
Division	Employee Benefits														
Core -	Retirement System Contributions	HB Section	5.470												
1. CORE FINANCIAL SUMMARY															
FY 2018 Budget Request															
	GR	Federal	Other	Total	E					FY 2018 Governor's Recommendation					
PS		0	346,841,559	346,841,559	E	PS		0	0	0	0				
EE		0	0	0		EE		0	0	0	0				
PSD		0	0	0		PSD		0	0	0	0				
TRF		0	0	0		TRF		0	0	0	0				
Total		0	0	346,841,559		Total		0	0	0	0				
FTE		0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00				
Est. Fringe		0	0	0		Est. Fringe		0	0	0	0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.											
Other Funds: State Retirement Contributions Fund (0701)				Other Funds:											
Notes: An "E" is requested for Other Funds															
2. CORE DESCRIPTION															
Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.															
In FY 2017, the state employee retirement contribution rate is 16.97%, and the judges retirement contribution rate is 58.45%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .32% and the retire basic life insurance contribution rate is .115%.															
On September 22, 2016, the MOSERS Board of Trustees certified that the FY 2018 state employee retirement contributions will be 19.45% and the judges retirement contribution rate will be 62.09%.															
3. PROGRAM LISTING (list programs included in this core funding)															
N/A															

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32206</u>
Division	Employee Benefits		
Core -	Retirement System Contributions	HB Section	<u>5.470</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	323,359,047	331,233,944	338,706,920	346,841,559
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	323,359,047	331,233,944	338,706,920	N/A
Actual Expenditures (All Funds)	309,922,059	317,443,572	318,496,254	N/A
Unexpended (All Funds)	<u>13,436,988</u>	<u>13,790,372</u>	<u>20,210,666</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	13,436,988	13,790,372	20,210,666	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RETIREMENT SYSTEM CONTRIBUTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	346,841,559	346,841,559	
	Total	0.00	0	0	346,841,559	346,841,559	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	346,841,559	346,841,559	
	Total	0.00	0	0	346,841,559	346,841,559	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	346,841,559	346,841,559	
	Total	0.00	0	0	346,841,559	346,841,559	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
TOTAL - PS	318,495,857	0.00	346,841,559	0.00	346,841,559	0.00	0	0.00
GRAND TOTAL	\$318,495,857	0.00	\$346,841,559	0.00	\$346,841,559	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$318,495,857	0.00	\$346,841,559	0.00	\$346,841,559	0.00		0.00

NEW DECISION ITEM
RANK: 5

<p>Department Office of Administration</p> <p>Division Employee Benefits</p> <p>DI Name Retirement System Contribution Rate Increase</p>	<p>Budget Unit 32206C</p> <p>DI# 1300005</p> <p>HB Section 5.470</p>																																																																																										
<p>1. AMOUNT OF REQUEST</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4" style="text-align: center;">FY 2018 Budget Request</th> <th rowspan="2" style="text-align: center;">E</th> <th rowspan="2"></th> <th colspan="4" style="text-align: center;">FY 2018 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">47,673,742</td> <td style="text-align: center;">47,673,742</td> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">47,673,742</td> <td style="text-align: center;">47,673,742</td> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>			FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	E	PS	0	0	0	0	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	PSD	0	0	0	0	TRF	0	0	47,673,742	47,673,742	TRF	0	0	0	0	Total	0	0	47,673,742	47,673,742	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	FY 2018 Budget Request				E				FY 2018 Governor's Recommendation																																																																																		
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<p>Other Funds: State Retirement Contributions Fund (0701)</p> <p>An "E" is requested for all funds.</p>																																																																																											
<p>2. THIS REQUEST CAN BE CATEGORIZED AS:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan </td> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> X Other: MOSERS rate increase </td> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement </td> </tr> </table>		<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> X Other: MOSERS rate increase	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement																																																																																							
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<p>3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</p> <p>Adjustments are necessary in FY 2018 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 16.97% to 19.45% and the judges retirement contribution rate from 58.45% to 62.09% as approved by the MOSERS Board of Trustees.</p>																																																																																											

OA REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS contribution increase - 1300005								
BENEFITS	0	0.00	0	0.00	47,673,742	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	47,673,742	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$47,673,742	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$47,673,742	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	93,842	0.00	150,000	0.00	120,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	12,372	0.00	33,000	0.00	23,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	5,416	0.00	7,000	0.00	7,000	0.00	0	0.00
HEALTH INITIATIVES	24	0.00	500	0.00	500	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	830	0.00	1,500	0.00	1,500	0.00	0	0.00
TOTAL - PS	112,484	0.00	192,000	0.00	152,000	0.00	0	0.00
TOTAL	112,484	0.00	192,000	0.00	152,000	0.00	0	0.00
GRAND TOTAL	\$112,484	0.00	\$192,000	0.00	\$152,000	0.00	\$0	0.00

CORE DECISION ITEM

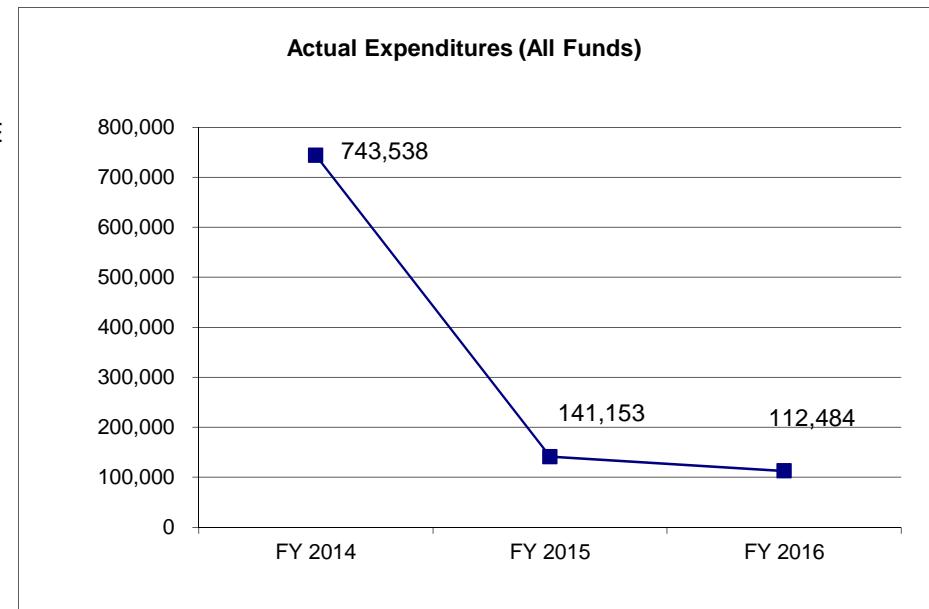
Department	Office of Administration	Budget Unit	32208			
Division	Employee Benefits					
Core -	Teacher Retirement Contribution	HB Section	5.475			
1. CORE FINANCIAL SUMMARY						
FY 2018 Budget Request						
GR Federal Other			Total E			
PS	120,000	30,000	2,000	152,000	E	
EE	0	0	0	0		
PSD	0	0	0	0		
TRF	0	0	0	0		
Total	120,000	30,000	2,000	152,000		
FTE 0.00 0.00 0.00 0.00						
Est. Fringe	0	0	0	0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds:	Health Initiatives Fund (0275) Social Services Educational Improvement Fund (0620)					
Notes:	An "E" is requested for GR, Federal, and Other Funds.					
2. CORE DESCRIPTION						
Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.						
This request represents a core reduction of \$40,000.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core -	Teacher Retirement Contribution	HB Section	5.475

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	2,982,100	662,000	662,000	192,000	E
Less Reverted (All Funds)	0	(450,000)	0	0	N/A
Less Restricted (All Funds)	0	0	0	0	N/A
Budget Authority (All Funds)	2,982,100	212,000	662,000	0	N/A
Actual Expenditures (All Funds)	743,538	141,153	112,484	0	N/A
Unexpended (All Funds)	2,238,562	70,847	549,516	0	N/A
Unexpended, by Fund:					
General Revenue	1,688,842	26,603	506,158	0	N/A
Federal	518,762	42,861	42,212	0	N/A
Other	30,958	1,383	1,146	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
TEACHER RETIREMENT CONTRIBUTN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	150,000	40,000	2,000	192,000	
	Total	0.00	150,000	40,000	2,000	192,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	743 9857	PS	0.00	0	(10,000)	0	(10,000) Core Reduction
Core Reduction	743 9851	PS	0.00	(30,000)	0	0	(30,000) Core Reduction
NET DEPARTMENT CHANGES			0.00	(30,000)	(10,000)	0	(40,000)
DEPARTMENT CORE REQUEST							
	PS	0.00	120,000	30,000	2,000	152,000	
	Total	0.00	120,000	30,000	2,000	152,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	120,000	30,000	2,000	152,000	
	Total	0.00	120,000	30,000	2,000	152,000	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	112,484	0.00	192,000	0.00	152,000	0.00	0	0.00
TOTAL - PS	112,484	0.00	192,000	0.00	152,000	0.00	0	0.00
GRAND TOTAL	\$112,484	0.00	\$192,000	0.00	\$152,000	0.00	\$0	0.00
GENERAL REVENUE	\$93,842	0.00	\$150,000	0.00	\$120,000	0.00		0.00
FEDERAL FUNDS	\$17,788	0.00	\$40,000	0.00	\$30,000	0.00		0.00
OTHER FUNDS	\$854	0.00	\$2,000	0.00	\$2,000	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	800,729	0.00	1,635,024	0.00	1,635,024	0.00	0	0.00
VOCATIONAL REHABILITATION	27,832	0.00	2,732	0.00	28,732	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	3,160	0.00	4,093	0.00	4,093	0.00	0	0.00
STATE AUDITOR	0	0.00	1,000	0.00	1,000	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	3,100	0.00	3,100	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	549	0.00	1,215	0.00	1,215	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	5,312	0.00	969	0.00	6,969	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,650	0.00	1,650	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	739	0.00	739	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	4,000	0.00	4,000	0.00	0	0.00
ATTORNEY GENERAL	1,437	0.00	6,918	0.00	6,918	0.00	0	0.00
JUDICIARY - FEDERAL	8,603	0.00	18,529	0.00	18,529	0.00	0	0.00
DEPT NATURAL RESOURCES	4,687	0.00	10,181	0.00	10,181	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	57,084	0.00	62,827	0.00	62,827	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	5,468	0.00	5,468	0.00	0	0.00
DEPT MENTAL HEALTH	77,909	0.00	137,772	0.00	102,272	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	9,590	0.00	9,590	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	9,752	0.00	6,961	0.00	10,461	0.00	0	0.00
OA INFORMATION TECH FED & OTHER	150	0.00	766	0.00	766	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	50	0.00	50	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	9,964	0.00	13,353	0.00	13,353	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	16,337	0.00	36,958	0.00	36,958	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	211,106	0.00	294,838	0.00	294,838	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	491	0.00	491	0.00	0	0.00
ENERGY FEDERAL	0	0.00	800	0.00	800	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	16,799	0.00	34,366	0.00	34,366	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	527	0.00	2,023	0.00	2,023	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	55	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	850	0.00	850	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	1,920	0.00	5,183	0.00	5,183	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	536	0.00	10,367	0.00	10,367	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	0	0.00
NURSING FAC QUALITY OF CARE	701	0.00	2,647	0.00	2,647	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	0	0.00
HEALTH INITIATIVES	776	0.00	1,748	0.00	1,748	0.00	0	0.00
GAMING COMMISSION FUND	4,310	0.00	1,939	0.00	4,689	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	726	0.00	0	0.00	1,000	0.00	0	0.00
ANIMAL CARE RESERVE	660	0.00	1,708	0.00	1,708	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	204	0.00	3,816	0.00	3,816	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	9,236	0.00	3,517	0.00	9,717	0.00	0	0.00
STATE ROAD	110,309	0.00	542,379	0.00	542,379	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	1,488	0.00	1,488	0.00	0	0.00
STATE FAIR FEE	7,202	0.00	13,530	0.00	13,530	0.00	0	0.00
STATE PARKS EARNINGS	6,916	0.00	17,465	0.00	17,465	0.00	0	0.00
MO VETERANS HOMES	134,584	0.00	160,804	0.00	160,804	0.00	0	0.00
DNR COST ALLOCATION	1,776	0.00	13,699	0.00	13,699	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	3,682	0.00	41,949	0.00	41,949	0.00	0	0.00
DIFF ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	3,000	0.00	3,000	0.00	0	0.00
WORKING CAPITAL REVOLVING	6,201	0.00	13,497	0.00	13,497	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	925	0.00	925	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	946	0.00	946	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	820	0.00	820	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	0	0.00
INSURANCE DEDICATED FUND	4,591	0.00	15,852	0.00	15,852	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	2,237	0.00	2,237	0.00	0	0.00
SOLID WASTE MANAGEMENT	118	0.00	2,260	0.00	2,260	0.00	0	0.00
PETROLEUM STORAGE TANK INS	114	0.00	0	0.00	300	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	1,967	0.00	1,967	0.00	0	0.00
MOTOR VEHICLE COMMISSION	86	0.00	2,512	0.00	2,512	0.00	0	0.00
PUBLIC SERVICE COMMISSION	409	0.00	1,394	0.00	1,394	0.00	0	0.00
CONSERVATION COMMISSION	69,423	0.00	134,264	0.00	134,264	0.00	0	0.00
PARKS SALES TAX	79,499	0.00	206,674	0.00	181,224	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	3,760	0.00	3,760	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
DOSS EDUCATIONAL IMPROVEMENT	5,369	0.00	10,218	0.00	10,218	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	750	0.00	750	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	3,500	0.00	3,500	0.00	0	0.00
BOARD OF NURSING	227	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	4,500	0.00	4,500	0.00	0	0.00
MO REAL ESTATE COMMISSION	1,239	0.00	159	0.00	1,659	0.00	0	0.00
GRAIN INSPECTION FEES	15,522	0.00	9,190	0.00	15,990	0.00	0	0.00
WORKERS COMPENSATION	458	0.00	10,287	0.00	10,287	0.00	0	0.00
WORKERS COMP-SECOND INJURY	2,160	0.00	2,977	0.00	2,977	0.00	0	0.00
LOTTERY ENTERPRISE	3,121	0.00	4,752	0.00	4,752	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	18	0.00	18	0.00	0	0.00
PETROLEUM INSPECTION FUND	6,140	0.00	4,750	0.00	6,350	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	2,000	0.00	2,000	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	1,403	0.00	1,403	0.00	0	0.00
CRIMINAL RECORD SYSTEM	0	0.00	4,500	0.00	4,500	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	850	0.00	850	0.00	0	0.00
SAFE DRINKING WATER FUND	1,929	0.00	0	0.00	2,200	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	1,750	0.00	1,750	0.00	0	0.00
CRIME VICTIMS COMP FUND	1,334	0.00	0	0.00	1,600	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	2,830	0.00	3,618	0.00	3,618	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	2,879	0.00	2,879	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	2,500	0.00	2,500	0.00	0	0.00
NATIONAL GUARD TRUST	1,241	0.00	1,404	0.00	1,404	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,100	0.00	1,100	0.00	0	0.00
AVIATION TRUST FUND	1,312	0.00	5,750	0.00	5,750	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	11	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	92	0.00	3,500	0.00	3,500	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	1,178	0.00	0	0.00	1,500	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 Decision Item Budget Object Summary Fund	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
MO REVOLVING INFO TECH TRUST		0	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD		1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	0	0.00
TOTAL		1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	0	0.00
GRAND TOTAL		\$1,740,134	0.00	\$3,606,525	0.00	\$3,606,525	0.00	\$0	0.00

CORE DECISION ITEM

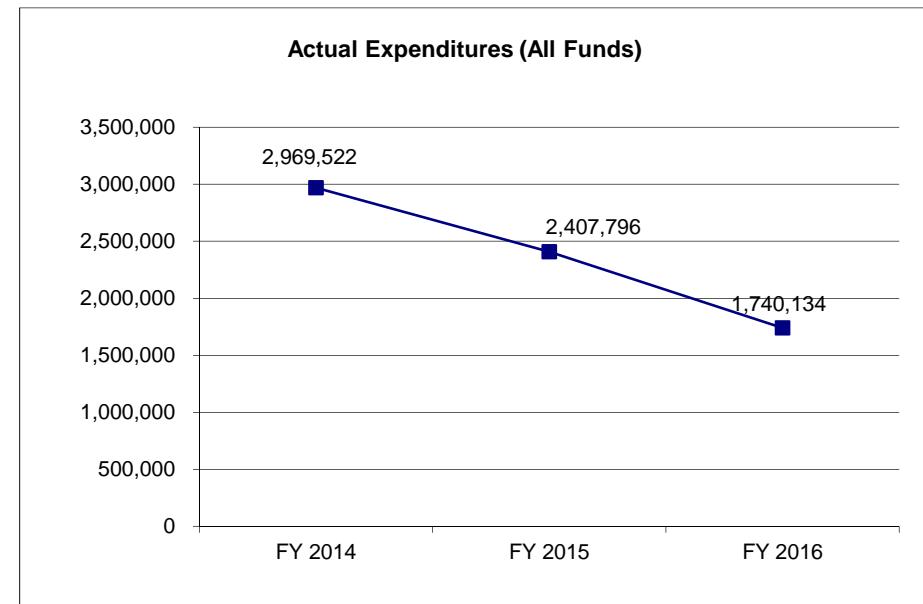
Department	Office of Administration	Budget Unit	32213																																																																																			
Division	Employee Benefits																																																																																					
Core -	Unemployment Benefits	HB Section	5.480																																																																																			
1. CORE FINANCIAL SUMMARY																																																																																						
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; font-weight: bold;">FY 2018 Budget Request</th> <th colspan="5" style="text-align: left; font-weight: bold;">FY 2018 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">E</th> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">E</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td></tr> <tr> <td>PSD</td><td style="text-align: center;">1,635,024</td><td style="text-align: center;">660,776</td><td style="text-align: center;">1,310,725</td><td style="text-align: center;">3,606,525</td><td style="text-align: center;">E</td><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td></tr> <tr> <td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td></tr> <tr> <td>Total</td><td style="text-align: center;">1,635,024</td><td style="text-align: center;">660,776</td><td style="text-align: center;">1,310,725</td><td style="text-align: center;">3,606,525</td><td></td><td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td></tr> </tbody> </table>					FY 2018 Budget Request					FY 2018 Governor's Recommendation						GR	Federal	Other	Total	E		GR	Federal	Other	Total	E	PS	0	0	0	0		PS	0	0	0	0		EE	0	0	0	0		EE	0	0	0	0		PSD	1,635,024	660,776	1,310,725	3,606,525	E	PSD	0	0	0	0		TRF	0	0	0	0		TRF	0	0	0	0		Total	1,635,024	660,776	1,310,725	3,606,525		Total	0	0	0	0	
FY 2018 Budget Request					FY 2018 Governor's Recommendation																																																																																	
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PS	0	0	0	0		PS	0	0	0	0																																																																												
EE	0	0	0	0		EE	0	0	0	0																																																																												
PSD	1,635,024	660,776	1,310,725	3,606,525	E	PSD	0	0	0	0																																																																												
TRF	0	0	0	0		TRF	0	0	0	0																																																																												
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FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																													
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<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																																						
<p>Other Funds: Various -- any fund from which former employee was paid. Notes: An "E" is requested for GR, Federal, and Other Funds.</p>																																																																																						
2. CORE DESCRIPTION																																																																																						
<p>Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.</p>																																																																																						
<p>The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.</p>																																																																																						
3. PROGRAM LISTING (list programs included in this core funding)																																																																																						
N/A																																																																																						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.480

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	4,727,896	3,871,258	3,806,634	3,606,525	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	4,727,896	3,871,258	3,806,634		N/A
Actual Expenditures (All Funds)	2,969,522	2,407,796	1,740,134		N/A
Unexpended (All Funds)	<u>1,758,374</u>	<u>1,463,462</u>	<u>2,066,500</u>		N/A
Unexpended, by Fund:					
General Revenue	396,115	528,518	835,328		N/A
Federal	586,465	823	110,095		N/A
Other	775,794	934,121	1,121,077		N/A
	(1)				



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Federal and Other appropriations were increased a total of \$900,000 in FY 2014 (via FY 14 Supplemental.)
There was no "E" on these appropriations during FY 2014.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	1,635,024	660,776	1,310,725	3,606,525	
	Total	0.00	1,635,024	660,776	1,310,725	3,606,525	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	744 1176	PD	0.00	0	0	1,500	1,500
Core Reallocation	744 3763	PD	0.00	0	0	1,600	1,600
Core Reallocation	744 5979	PD	0.00	0	26,000	0	26,000
Core Reallocation	744 5984	PD	0.00	0	(35,500)	0	(35,500)
Core Reallocation	744 5986	PD	0.00	0	3,500	0	3,500
Core Reallocation	744 6004	PD	0.00	0	0	6,800	6,800
Core Reallocation	744 6145	PD	0.00	0	6,000	0	6,000
Core Reallocation	744 6152	PD	0.00	0	0	300	300
Core Reallocation	744 6237	PD	0.00	0	0	(25,450)	(25,450)
Core Reallocation	744 6671	PD	0.00	0	0	2,750	2,750
Core Reallocation	744 6893	PD	0.00	0	0	6,200	6,200
Core Reallocation	744 7080	PD	0.00	0	0	2,200	2,200
Core Reallocation	744 7513	PD	0.00	0	0	1,600	1,600
Core Reallocation	744 8132	PD	0.00	0	0	1,000	1,000
Core Reallocation	744 0790	PD	0.00	0	0	1,500	1,500
NET DEPARTMENT CHANGES		0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	1,635,024	660,776	1,310,725	3,606,525	
	Total	0.00	1,635,024	660,776	1,310,725	3,606,525	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,635,024	660,776	1,310,725	3,606,525	
	Total	0.00	1,635,024	660,776	1,310,725	3,606,525	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	0	0.00
TOTAL - PD	1,740,134	0.00	3,606,525	0.00	3,606,525	0.00	0	0.00
GRAND TOTAL	\$1,740,134	0.00	\$3,606,525	0.00	\$3,606,525	0.00	\$0	0.00
GENERAL REVENUE	\$800,729	0.00	\$1,635,024	0.00	\$1,635,024	0.00		0.00
FEDERAL FUNDS	\$450,681	0.00	\$660,776	0.00	\$660,776	0.00		0.00
OTHER FUNDS	\$488,724	0.00	\$1,310,725	0.00	\$1,310,725	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	22,807	0.00	144,942	0.00	144,942	0.00	0	0.00
TOTAL - PD	22,807	0.00	144,942	0.00	144,942	0.00	0	0.00
TOTAL	22,807	0.00	144,942	0.00	144,942	0.00	0	0.00
GRAND TOTAL	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00	\$0	0.00

CORE DECISION ITEM

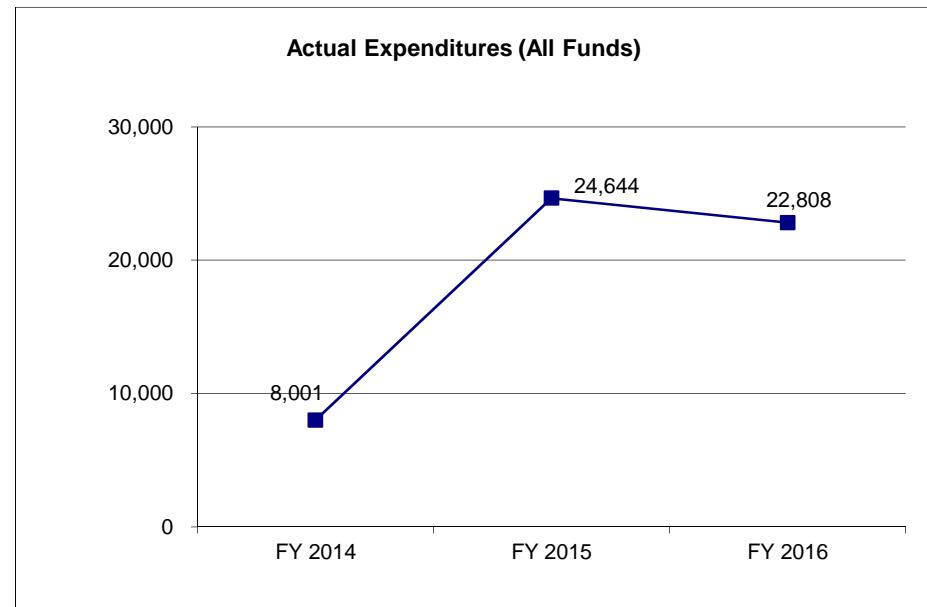
Department	Office of Administration	Budget Unit	32218	
Division	Employee Benefits	HB Section	5.485	
Core -	Highway Patrol - Unemployment Benefits			
1. CORE FINANCIAL SUMMARY				
FY 2018 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	144,942	144,942
TRF	0	0	0	0
Total	0	0	144,942	144,942
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	State Highways and Transportation Fund (0644)			
Notes:	An "E" is requested for Other Funds.			
2. CORE DESCRIPTION				
Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core -	Highway Patrol - Unemployment Benefits	HB Section	5.485

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	169,942	169,942	169,942	144,942	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	169,942	169,942	169,942		N/A
Actual Expenditures (All Funds)	8,001	24,644	22,808		N/A
Unexpended (All Funds)	<u>161,941</u>	<u>145,298</u>	<u>147,134</u>		N/A
Unexpended, by Fund:					
General Revenue	0	0	0		N/A
Federal	0	0	0		N/A
Other	161,941	146,298	147,134		N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	22,807	0.00	144,942	0.00	144,942	0.00	0	0.00
TOTAL - PD	22,807	0.00	144,942	0.00	144,942	0.00	0	0.00
GRAND TOTAL	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$22,807	0.00	\$144,942	0.00	\$144,942	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	238,839,906	0.00	240,877,318	0.00	240,877,318	0.00	0	0.00
VOCATIONAL REHABILITATION	6,037,819	0.00	4,586,991	0.00	4,586,991	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,421,112	0.00	1,588,444	0.00	1,588,444	0.00	0	0.00
STATE AUDITOR	115,193	0.00	80,949	0.00	138,949	0.00	0	0.00
DEPT HIGHER EDUCATION	7,477	0.00	135,463	0.00	135,463	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	156,185	0.00	177,511	0.00	177,511	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,652	0.00	2,836	0.00	2,836	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	971,683	0.00	1,054,065	0.00	1,054,065	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	98,834	0.00	142,823	0.00	142,823	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	1,148	0.00	5,844	0.00	5,844	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	100	0.00	100	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	296,846	0.00	390,097	0.00	390,097	0.00	0	0.00
DEPT OF REVENUE	27,783	0.00	26,514	0.00	29,014	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	273,694	0.00	267,874	0.00	302,874	0.00	0	0.00
OA-FEDERAL AND OTHER	19,296	0.00	16,773	0.00	19,773	0.00	0	0.00
ATTORNEY GENERAL	460,754	0.00	442,614	0.00	466,614	0.00	0	0.00
JUDICIARY - FEDERAL	476,280	0.00	457,546	0.00	503,546	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	58,882	0.00	55,021	0.00	59,621	0.00	0	0.00
DEPT NATURAL RESOURCES	3,300,499	0.00	3,488,009	0.00	3,488,009	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,897,258	0.00	9,866,271	0.00	10,001,271	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	246,846	0.00	391,081	0.00	391,081	0.00	0	0.00
DEPT MENTAL HEALTH	15,685,479	0.00	17,445,835	0.00	17,445,835	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	16,194	0.00	16,194	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,771	0.00	1,771	0.00	0	0.00
DEPT PUBLIC SAFETY	83,557	0.00	82,959	0.00	84,359	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,708,884	0.00	2,857,501	0.00	2,857,501	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	47,237	0.00	51,068	0.00	51,068	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,053,742	0.00	2,203,963	0.00	2,203,963	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	147,138	0.00	135,364	0.00	149,364	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	34,736	0.00	28,137	0.00	35,537	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	1,658,532	0.00	1,942,750	0.00	1,942,750	0.00	0	0.00
FEDERAL - MDI	35,288	0.00	108,211	0.00	108,211	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	117,276	0.00	187,158	0.00	187,158	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	56,508	0.00	121,296	0.00	121,296	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	43,628	0.00	35,961	0.00	46,961	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,611,282	0.00	5,825,076	0.00	5,825,076	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	35,516,812	0.00	36,752,374	0.00	36,169,474	0.00	0	0.00
MISSOURI DISASTER	54,539	0.00	93,264	0.00	93,264	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	43,475	0.00	25,108	0.00	51,108	0.00	0	0.00
ENERGY FEDERAL	211,559	0.00	20,520	0.00	235,520	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	4,318,260	0.00	4,963,662	0.00	4,963,662	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	269,073	0.00	272,648	0.00	272,648	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	19,601	0.00	18,403	0.00	19,903	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,549	0.00	5,549	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	279,759	0.00	298,530	0.00	280,530	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,551,013	0.00	757,473	0.00	1,556,473	0.00	0	0.00
COMPULSIVE GAMBLER	1,789	0.00	20,734	0.00	2,734	0.00	0	0.00
ELEVATOR SAFETY	68,998	0.00	57,648	0.00	70,648	0.00	0	0.00
MO ARTS COUNCIL TRUST	50,429	0.00	66,013	0.00	52,013	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	450	0.00	250	0.00	3,250	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	57,712	0.00	62,924	0.00	62,924	0.00	0	0.00
MO AIR EMISSION REDUCTION	208,972	0.00	168,167	0.00	214,167	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	9,223	0.00	9,223	0.00	0	0.00
STATEWIDE COURT AUTOMATION	251,048	0.00	252,051	0.00	253,051	0.00	0	0.00
NURSING FAC QUALITY OF CARE	184,370	0.00	249,901	0.00	186,401	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	329,445	0.00	291,898	0.00	333,398	0.00	0	0.00
HEALTH INITIATIVES	689,581	0.00	643,516	0.00	691,516	0.00	0	0.00
HEALTH ACCESS INCENTIVE	9,683	0.00	32,351	0.00	12,351	0.00	0	0.00
GAMING COMMISSION FUND	1,004,329	0.00	1,025,834	0.00	1,005,834	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	393,695	0.00	612,919	0.00	398,919	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	3,750	0.00	2,153	0.00	4,153	0.00	0	0.00
MAMMOGRAPHY	14,001	0.00	11,151	0.00	15,151	0.00	0	0.00
ANIMAL CARE RESERVE	63,361	0.00	59,969	0.00	69,469	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	329,597	0.00	394,045	0.00	331,545	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	772,749	0.00	769,175	0.00	778,475	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	229,046	0.00	298,128	0.00	230,328	0.00	0	0.00
MISSOURI STATE WATER PATROL	5,312	0.00	16,513	0.00	6,513	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	10,602	0.00	11,127	0.00	11,127	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	174,338	0.00	173,279	0.00	175,679	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	19,959	0.00	29,784	0.00	29,784	0.00	0	0.00
STATE FAIR FEE	81,875	0.00	39,068	0.00	86,068	0.00	0	0.00
STATE PARKS EARNINGS	219,467	0.00	190,571	0.00	222,571	0.00	0	0.00
DHE OUT-OF-STATE PROGRAM FUND	4,909	0.00	8,489	0.00	8,489	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	10,623	0.00	19,667	0.00	19,667	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	37,528	0.00	39,251	0.00	39,251	0.00	0	0.00
MO VETERANS HOMES	12,677,495	0.00	12,882,405	0.00	12,682,405	0.00	0	0.00
DNR COST ALLOCATION	1,140,082	0.00	1,375,624	0.00	1,145,624	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	4,495,079	0.00	4,265,117	0.00	4,495,117	0.00	0	0.00
DIFF ADMINISTRATIVE	24,725	0.00	35,894	0.00	25,894	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	822,701	0.00	827,822	0.00	828,322	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,512,185	0.00	1,609,696	0.00	1,519,696	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	4,179	0.00	8,651	0.00	8,651	0.00	0	0.00
INMATE	193,456	0.00	190,648	0.00	195,648	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	20,435	0.00	1,435	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	202,451	0.00	9,051	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	105	0.00	105	0.00	0	0.00
STATUTORY REVISION	9,095	0.00	20,087	0.00	10,087	0.00	0	0.00
DED ADMINISTRATIVE	129,884	0.00	104,836	0.00	131,836	0.00	0	0.00
DIVISION OF CREDIT UNIONS	145,243	0.00	150,550	0.00	150,550	0.00	0	0.00
DIVISION OF FINANCE	1,183,724	0.00	1,176,859	0.00	1,189,859	0.00	0	0.00
INSURANCE EXAMINERS FUND	472,743	0.00	463,267	0.00	479,967	0.00	0	0.00
NATURAL RESOURCES PROTECTION	66,029	0.00	41,832	0.00	67,332	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	40,433	0.00	44,340	0.00	44,340	0.00	0	0.00
PROF & PRACT NURSING LOANS	13,183	0.00	14,293	0.00	14,293	0.00	0	0.00
INSURANCE DEDICATED FUND	1,558,066	0.00	1,543,325	0.00	1,558,325	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	747,478	0.00	788,062	0.00	750,062	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	79,277	0.00	113,093	0.00	98,093	0.00	0	0.00
SOLID WASTE MANAGEMENT	405,978	0.00	427,120	0.00	427,120	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	3,245	0.00	8,997	0.00	8,997	0.00	0	0.00
LOCAL RECORDS PRESERVATION	143,704	0.00	198,717	0.00	148,717	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	0	0.00
MANUFACTURED HOUSING FUND	68,454	0.00	70,507	0.00	70,507	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	26,576	0.00	29,961	0.00	29,961	0.00	0	0.00
PETROLEUM STORAGE TANK INS	199,175	0.00	105,436	0.00	199,936	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	13,365	0.00	7,691	0.00	16,691	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	30,388	0.00	38,214	0.00	33,214	0.00	0	0.00
MOTOR VEHICLE COMMISSION	149,777	0.00	70,899	0.00	150,899	0.00	0	0.00
SERVICES TO VICTIMS	10,724	0.00	15,620	0.00	15,620	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	739,718	0.00	711,301	0.00	745,001	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	57,580	0.00	72,831	0.00	62,831	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,995,045	0.00	2,017,843	0.00	2,017,843	0.00	0	0.00
CONSERVATION COMMISSION	201,171	0.00	187,962	0.00	202,962	0.00	0	0.00
PARKS SALES TAX	4,303,191	0.00	4,447,222	0.00	4,305,222	0.00	0	0.00
SOIL AND WATER SALES TAX	222,691	0.00	294,396	0.00	225,396	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	803,331	0.00	814,684	0.00	805,684	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	15,985	0.00	30,593	0.00	20,593	0.00	0	0.00
BOARD OF ACCOUNTANCY	64,038	0.00	65,202	0.00	65,202	0.00	0	0.00
MERCHANDISE PRACTICES	358,202	0.00	343,235	0.00	359,235	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	364,593	0.00	377,465	0.00	367,465	0.00	0	0.00
BOARD OF NURSING	256,999	0.00	242,985	0.00	258,885	0.00	0	0.00
BOARD OF PHARMACY	157,739	0.00	157,901	0.00	158,701	0.00	0	0.00
MO REAL ESTATE COMMISSION	197,929	0.00	180,208	0.00	199,208	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,350,313	0.00	2,210,815	0.00	2,351,815	0.00	0	0.00
MILK INSPECTION FEES	60,845	0.00	61,389	0.00	61,389	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	1,296	0.00	32,067	0.00	6,067	0.00	0	0.00
GRAIN INSPECTION FEES	296,697	0.00	341,800	0.00	309,800	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	39,999	0.00	48,526	0.00	43,026	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	174,417	0.00	212,331	0.00	180,331	0.00	0	0.00
EXCELLENCE IN EDUCATION	96,261	0.00	46,427	0.00	96,427	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMPENSATION	1,454,243	0.00	1,700,658	0.00	1,462,658	0.00	0	0.00
WORKERS COMP-SECOND INJURY	405,102	0.00	357,197	0.00	407,197	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	17,931	0.00	5,999	0.00	18,999	0.00	0	0.00
LOTTERY ENTERPRISE	1,509,101	0.00	1,465,711	0.00	1,510,711	0.00	0	0.00
DEPT OF HEALTH-DONATED	7,115	0.00	23,135	0.00	9,135	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	21,700	0.00	1,700	0.00	0	0.00
GROUNDWATER PROTECTION	75,039	0.00	93,764	0.00	77,764	0.00	0	0.00
PETROLEUM INSPECTION FUND	321,985	0.00	375,634	0.00	325,634	0.00	0	0.00
ANTITRUST REVOLVING	43,657	0.00	23,598	0.00	45,598	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	112,757	0.00	77,661	0.00	114,661	0.00	0	0.00
MISSOURI LAND SURVEY FUND	146,015	0.00	107,428	0.00	147,428	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	21,583	0.00	22,297	0.00	22,297	0.00	0	0.00
CRIMINAL RECORD SYSTEM	9,928	0.00	9,009	0.00	11,009	0.00	0	0.00
STATE TRANSPORTATION FUND	287	0.00	4,859	0.00	1,359	0.00	0	0.00
HAZARDOUS WASTE FUND	485,298	0.00	465,765	0.00	486,765	0.00	0	0.00
DENTAL BOARD FUND	73,715	0.00	75,572	0.00	75,572	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	78,561	0.00	81,180	0.00	81,180	0.00	0	0.00
SAFE DRINKING WATER FUND	350,820	0.00	398,282	0.00	355,282	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	43,666	0.00	45,178	0.00	45,178	0.00	0	0.00
CRIME VICTIMS COMP FUND	108,084	0.00	102,987	0.00	109,087	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMNT	3,557	0.00	11,033	0.00	6,233	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	825,980	0.00	831,289	0.00	827,289	0.00	0	0.00
CHILDREN'S TRUST	42,889	0.00	40,417	0.00	43,917	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	109	0.00	109	0.00	0	0.00
PROP SCHOOL CERT FUND	43,785	0.00	42,657	0.00	45,157	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	104	0.00	104	0.00	0	0.00
DRUG COURT RESOURCES	40,382	0.00	38,398	0.00	43,398	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	77,481	0.00	66,658	0.00	78,158	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	1,799	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	12,164	0.00	16,888	0.00	13,388	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	10,253	0.00	762	0.00	11,262	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	156,880	0.00	112,438	0.00	158,938	0.00	0	0.00
PUTATIVE FATHER REGISTRY	16,925	0.00	24,396	0.00	18,396	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	20,842	0.00	383,204	0.00	23,004	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	54,761	0.00	50,677	0.00	55,677	0.00	0	0.00
GEOLOGIC RESOURCES FUND	17,483	0.00	12,198	0.00	18,998	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	23,344	0.00	19,664	0.00	24,164	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	6,278	0.00	4,408	0.00	6,908	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	359	0.00	4,901	0.00	1,401	0.00	0	0.00
ORGAN DONOR PROGRAM	16,300	0.00	17,263	0.00	17,263	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	23,238	0.00	27,790	0.00	24,290	0.00	0	0.00
INVESTOR EDUC & PROTECTION	77,891	0.00	125,987	0.00	83,987	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	106,336	0.00	103,853	0.00	107,853	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	62,875	0.00	58,812	0.00	63,812	0.00	0	0.00
ABANDONED FUND ACCOUNT	146,819	0.00	167,549	0.00	156,549	0.00	0	0.00
MODEX	2,748	0.00	8,489	0.00	4,489	0.00	0	0.00
GUARANTY AGENCY OPERATING	479,214	0.00	444,568	0.00	480,568	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	9,408	0.00	7,367	0.00	10,367	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	4,896	0.00	35,546	0.00	7,546	0.00	0	0.00
CHILDHOOD LEAD TESTING	3,783	0.00	3,889	0.00	3,889	0.00	0	0.00
NATIONAL GUARD TRUST	161,728	0.00	211,310	0.00	163,310	0.00	0	0.00
AGRICULTURE DEVELOPMENT	10,442	0.00	10,516	0.00	10,516	0.00	0	0.00
MINED LAND RECLAMATION	78,077	0.00	89,513	0.00	80,513	0.00	0	0.00
BABLER STATE PARK	17,660	0.00	19,074	0.00	19,074	0.00	0	0.00
INSTITUTION GIFT TRUST	4,019	0.00	8,531	0.00	8,531	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	20,342	0.00	3,342	0.00	0	0.00
ENERGY FUTURES FUND	23,159	0.00	21,405	0.00	23,905	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,201	0.00	200	0.00	1,700	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	150,376	0.00	30,045	0.00	153,045	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	4,981	0.00	1,981	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	341,943	0.00	194,892	0.00	344,892	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	3,585	0.00	392	0.00	4,892	0.00	0	0.00
AGRICULTURE PROTECTION	1,119,866	0.00	1,125,770	0.00	1,125,770	0.00	0	0.00
MINE INSPECTION	9,109	0.00	10,277	0.00	10,277	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	5,498	0.00	1,498	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	110	0.00	110	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,231,426	0.00	1,109,386	0.00	1,234,386	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,147	0.00	8,147	0.00	0	0.00
TOTAL - TRF	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	0	0.00
TOTAL	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	0	0.00
MCHCP Cost to Cont Transfer - 1300006								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	34,856,274	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	12,930,554	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	8,432,969	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	56,219,797	0.00	0	0.00
TOTAL	0	0.00	0	0.00	56,219,797	0.00	0	0.00
GRAND TOTAL	\$388,312,975	0.00	\$394,609,336	0.00	\$450,829,133	0.00	\$0	0.00

CORE DECISION ITEM

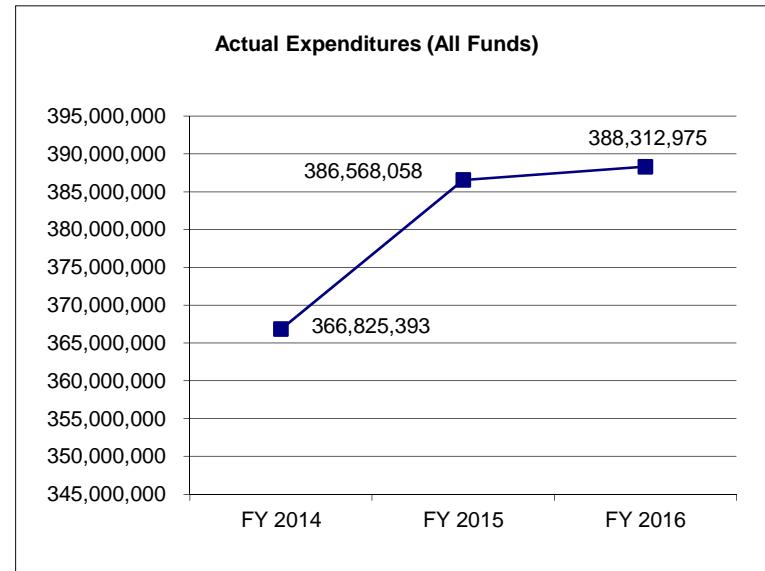
Department	Office of Administration	Budget Unit	32215	
Division	Employee Benefits			
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	5.490	
1. CORE FINANCIAL SUMMARY				
FY 2018 Budget Request				
GR Federal Other Total			E	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	240,877,318	96,074,998	57,657,020	394,609,336
Total	240,877,318	96,074,998	57,657,020	394,609,336
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
FY 2018 Governor's Recommendation				
GR Federal Other Total			E	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Various				
Notes: An "E" is requested for all funds.				
2. CORE DESCRIPTION				
This appropriation enables the transfer from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core budget form.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	5.490

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	FY 2017 Current Yr.	
Appropriation (All Funds)	373,031,784	389,284,459	391,550,559	394,609,336	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	373,031,784	389,284,459	391,550,559		N/A
Actual Expenditures (All Funds)	366,825,393	386,568,058	388,312,975		N/A
Unexpended (All Funds)	6,206,391	2,716,401	3,237,584		N/A
Unexpended, by Fund:					
General Revenue	2,500,952	15,830	0		N/A
Federal	3,705,368	2,700,571	3,237,584		N/A
Other	71	0	0		N/A
	(1)				



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The "E" was removed from the appropriations in FY 2014. In FY 2014, the Fed Funds Transfer was increased by \$3m via FY14 Supplemental TAFP.

CORE RECONCILIATION DETAIL

STATE
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
	Total	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
DEPARTMENT CORE REQUEST							
	TRF	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
	Total	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	240,877,318	96,074,998	57,657,020	394,609,336	
	Total	0.00	240,877,318	96,074,998	57,657,020	394,609,336	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	0	0.00
TOTAL - TRF	388,312,975	0.00	394,609,336	0.00	394,609,336	0.00	0	0.00
GRAND TOTAL	\$388,312,975	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$0	0.00
GENERAL REVENUE	\$238,839,906	0.00	\$240,877,318	0.00	\$240,877,318	0.00		0.00
FEDERAL FUNDS	\$92,297,173	0.00	\$96,074,998	0.00	\$96,074,998	0.00		0.00
OTHER FUNDS	\$57,175,896	0.00	\$57,657,020	0.00	\$57,657,020	0.00		0.00

NEW DECISION ITEM

RANK: 5

Department	Office of Administration			Budget Unit	32215				
Division	Employee Benefits			House Bill	<u>5.490</u>				
DI Name MCHCP Cost to Continue Transfer DI# <u>1300006</u>									
1. AMOUNT OF REQUEST									
FY 2018 Budget Request				FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	34,856,274	12,930,554	8,432,969	56,219,797	E	0	0	0	0
Total	34,856,274	12,930,554	8,432,969	56,219,797		0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted</i>								<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted</i>	
Other Funds: Various								Other Funds:	
Notes: An "E" is requested for all funds.								Notes:	
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan				<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other:		<input checked="" type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR									
<p>The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases and/or benefit plan changes exists. The cost to continue request of \$56,219,797, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2017 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.</p>									

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300006								
BENEFITS	0	0.00	0	0.00	56,219,797	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	56,219,797	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$56,219,797	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$34,856,274	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,930,554	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,432,969	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 Decision Item Budget Object Summary Fund	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	388,312,976		0.00	394,609,336		0.00	394,609,336		0.00
TOTAL - PS	388,312,976		0.00	394,609,336		0.00	394,609,336		0.00
TOTAL	388,312,976		0.00	394,609,336		0.00	394,609,336		0.00
MCHCP Cost to Cont Contributio - 1300004									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0		0.00	0		0.00	56,219,797		0.00
TOTAL - PS	0		0.00	0		0.00	56,219,797		0.00
TOTAL	0		0.00	0		0.00	56,219,797		0.00
GRAND TOTAL	\$388,312,976		0.00	\$394,609,336		0.00	\$450,829,133		\$0

CORE DECISION ITEM

Department - Office of Administration		Budget Unit <u>32216</u>																																																																									
Division - Employee Benefits																																																																											
Core - Missouri Consolidated Health Care Plan		HB Section <u>5.495</u>																																																																									
1. CORE FINANCIAL SUMMARY																																																																											
FY 2018 Budget Request <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>394,609,336</td> <td>394,609,336</td> <td>E</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> </tr> <tr> <td>Total</td><td>0</td><td>0</td><td>394,609,336</td><td>394,609,336</td><td>E Total</td></tr> </tbody> </table>			GR	Federal	Other	Total	E	PS	0	0	394,609,336	394,609,336	E	EE	0	0	0	0	EE	PSD	0	0	0	0	PSD	TRF	0	0	0	0	TRF	Total	0	0	394,609,336	394,609,336	E Total	FY 2018 Governor's Recommendation <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> </tr> <tr> <td>E Total</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></tr> </tbody> </table>			GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0	EE	PSD	0	0	0	0	PSD	TRF	0	0	0	0	TRF	E Total	0	0	0	0	
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PS	0	0	394,609,336	394,609,336	E																																																																						
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PS	0	0	0	0																																																																							
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E Total	0	0	0	0																																																																							
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																		
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0																																																																		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																							
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)				Other Funds:																																																																							
Notes: An "E" is requested for Other Funds.				Notes: An "E" is requested for Other Funds.																																																																							
2. CORE DESCRIPTION																																																																											
<p>The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2018 is not sufficient to provide for the additional costs associated with medical and pharmacy trend inherent in annual health care costs. The MCHCP is submitting a cost-to-continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2018. Actual claims results may differ from actuarial projections. Medical offerings for CY 2017 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a Health Savings Account plan, and a self-insured pharmacy only plan for Medicare Retirees. MCHCP provides prescription drug coverage to Medicare retirees and Medicare primary dependents through a self insured Medicare Prescription Drug Plan. Self-insured prescription drug coverage for active and Non-Medicare retirees, EAP, dental, and vision encompass the additional benefits. The budget request noted above, does not include the core for GASB 43/45 (OPEB) funding.</p>																																																																											
<p>State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2018 costs. For CY 2018, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 3.5%; and pharmacy claims 12.0%.</p>																																																																											
82					Continued on next page																																																																						

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

1) Enrollment as of 8/1/2016 for the 2017 plan year (total subscribers of 53,148 and total lives of 95,707 members).

2) Enrollment represents 2016 member selection by plan and coverage level.

3) MCHCP subsidies for active employees in CY2017 are noted by tier. The subsidies noted below are for the 600 PPO plan.

Employee only - 92.9 percent

Employee and spouse - 82.9 percent

Employee and one child - 91.3 percent

Employee and two children - 91.1 percent

Employee and three children - 91.1 percent

Employee and four children - 91.0 percent

Employee and five or more children - 91.4 percent

Employee, spouse and one child - 83.4 percent

Employee, spouse and two children - 84.3 percent

Employee, spouse and three children - 84.9 percent

Employee, spouse and four children - 85.5 percent

Employee, spouse and five or more children - 86.4 percent

4) Strive for Wellness incentive participation levels are based on projections.

5) MCHCP is following the current contribution policy for retirees in CY2018 as in CY2017 (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2017 selecting the health savings account plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through a competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE RECONCILIATION DETAIL

**STATE
MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	394,609,336	394,609,336	
	Total	0.00	0	0	394,609,336	394,609,336	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	394,609,336	394,609,336	
	Total	0.00	0	0	394,609,336	394,609,336	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	394,609,336	394,609,336	
	Total	0.00	0	0	394,609,336	394,609,336	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	0	0.00
TOTAL - PS	388,312,976	0.00	394,609,336	0.00	394,609,336	0.00	0	0.00
GRAND TOTAL	\$388,312,976	0.00	\$394,609,336	0.00	\$394,609,336	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$388,312,976	0.00	\$394,609,336	0.00	\$394,609,336	0.00		0.00

NEW DECISION ITEM

RANK: 5

Department Office of Administration

Budget Unit 32216

Division Employee Benefits

DI Name MCHCP Cost to Continue Contribution

DI# 1300004

HB Section 5.495

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total
PS	0	0	56,219,797	56,219,797
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	56,219,797	56,219,797

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (765)

Other Funds: Missouri Consolidated Health Care Plan Benefit (765)

Notes: An "E" is requested for Other Funds

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

New Program

Fund Switch

Federal Mandate

Program Expansion

Cost to Continue

GR Pick-Up

Space Request

Equipment Replacement

Pay Plan

Other:

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases and/or benefit plan changes exists. The cost to continue request of \$56,219,797, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2017 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
MCHCP Cost to Cont Contributio - 1300004								
BENEFITS	0	0.00	0	0.00	56,219,797	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	56,219,797	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$56,219,797	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$56,219,797	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 Decision Item	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
REFUND-DEDUCTIONS W/H IN ERROR									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	9,711	0.00		36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	9,711	0.00		36,000	0.00	36,000	0.00	0	0.00
TOTAL	9,711	0.00		36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$9,711	0.00		\$36,000	0.00	\$36,000	0.00	\$0	0.00

CORE DECISION ITEM

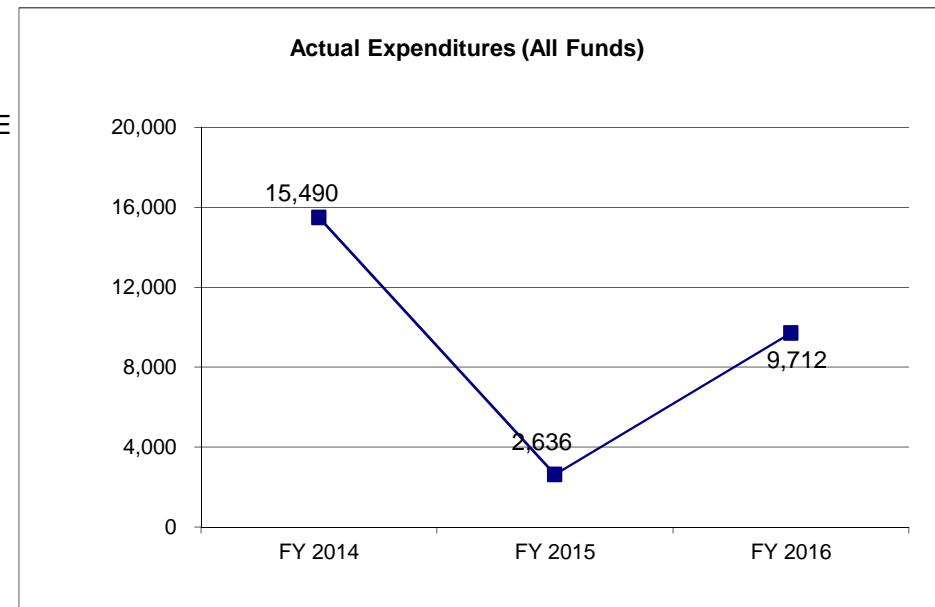
Department	Office of Administration				Budget Unit	32225											
Division	Employee Benefits																
Core -	Refund - Deductions Withheld In Error				HB Section	5.500											
1. CORE FINANCIAL SUMMARY																	
FY 2018 Budget Request					FY 2018 Governor's Recommendation												
GR Federal Other Total E					GR Federal Other Total E												
PS	0	0	0	0	PS	0	0	0	0								
EE	0	0	0	0	EE	0	0	0	0								
PSD	36,000	0	0	36,000	E	PSD	0	0	0								
TRF	0	0	0	0	TRF	0	0	0	0								
Total	36,000	0	0	36,000		Total	0	0	0								
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0								
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.												
Other Funds:					Other Funds:												
Notes:	An "E" is requested for GR.																
2. CORE DESCRIPTION																	
Core funding to refund employee deductions withheld in error.																	
3. PROGRAM LISTING (list programs included in this core funding)																	
N/A																	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core -	Refund - Deductions Withheld In Error	HB Section	5.500

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	36,000	36,000	36,000	36,000	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	36,000	36,000	36,000		N/A
Actual Expenditures (All Funds)	15,490	2,636	9,712		N/A
Unexpended (All Funds)	20,510	33,364	26,288		N/A
Unexpended, by Fund:					
General Revenue	20,510	33,364	26,288		N/A
Federal	0	0	0		N/A
Other	0	0	0		N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	9,711	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	9,711	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$9,711	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$9,711	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00

CORE DECISION ITEM

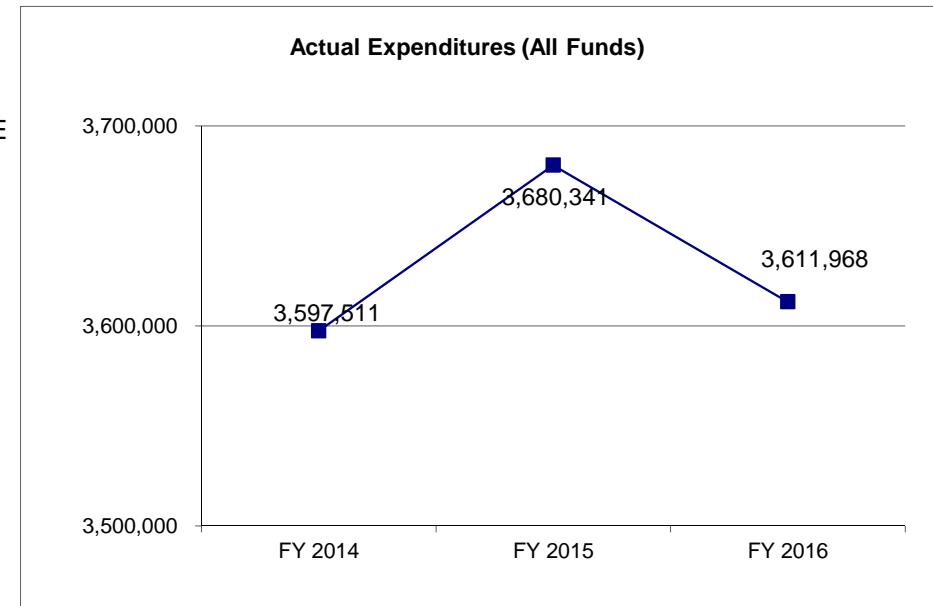
Department	Office of Administration	Budget Unit	32230	
Division	Employee Benefits			
Core -	Voluntary Life Insurance	HB Section	5.505	
1. CORE FINANCIAL SUMMARY				
FY 2018 Budget Request				
GR Federal Other Total E				
PS	0	0	3,900,000	3,900,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,900,000	3,900,000
FTE 0.00 0.00 0.00 0.00				
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)	Other Funds:		
Notes:	An "E" is requested for Other Funds.			
2. CORE DESCRIPTION				
Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.				
All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.505

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000	E
Less Reverted (All Funds)	0	0	0		N/A
Less Restricted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000		N/A
Actual Expenditures (All Funds)	3,597,511	3,680,341	3,611,968		N/A
Unexpended (All Funds)	302,489	219,659	288,032		N/A
Unexpended, by Fund:					
General Revenue	0	0	0		N/A
Federal	0	0	0		N/A
Other	302,489	219,659	288,032		N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
VOLUNTARY LIFE INSURANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
DEPARTMENT CORE REQUEST	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	

REPORT 10 FY 2018 DEPARTMENT REQUEST
DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,611,968	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,611,968	0.00	\$3,900,000	0.00	\$3,900,000	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 DECISION ITEM	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
CAFETERIA PLAN TRANSFER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00		1	0.00		1	0.00	
TOTAL - PS	0	0.00		1	0.00		1	0.00	
TOTAL	0	0.00		1	0.00		1	0.00	
GRAND TOTAL	\$0	0.00		\$1	0.00		\$1	0.00	

CORE DECISION ITEM

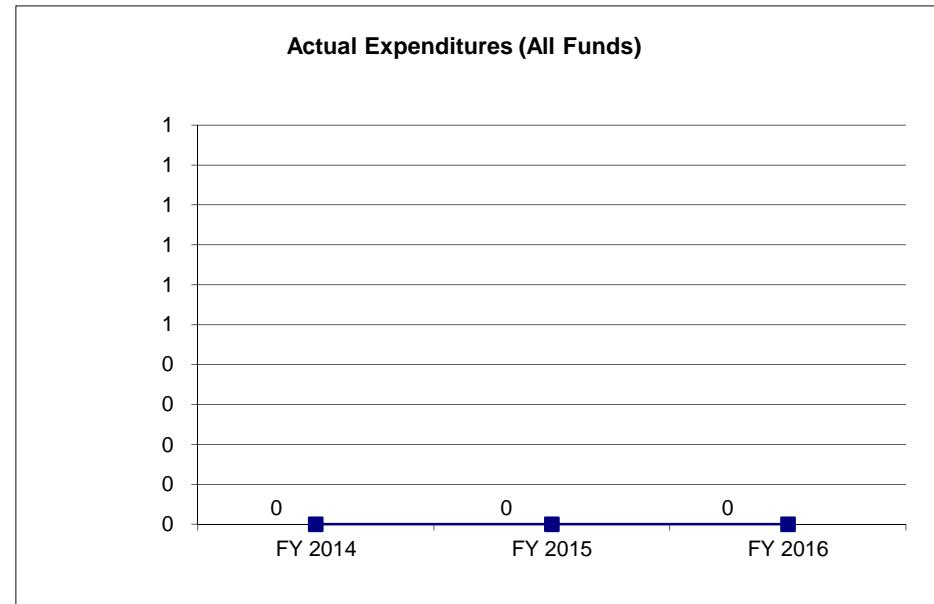
Department	Office of Administration				Budget Unit	32498											
Division	Employee Benefits																
Core -	Cafeteria Plan Contingency				HB Section	5.510											
1. CORE FINANCIAL SUMMARY																	
FY 2018 Budget Request					FY 2018 Governor's Recommendation												
GR					GR												
Federal					Federal												
Other					Other												
Total					Total												
E					E												
PS	1	0	0	1	PS	0	0	0	0								
EE	0	0	0	0	EE	0	0	0	0								
PSD	0	0	0	0	PSD	0	0	0	0								
TRF	0	0	0	0	TRF	0	0	0	0								
Total	1	0	0	1	Total	0	0	0	0								
<hr/>																	
FTE					FTE												
0.00					0.00												
0.00					0.00												
0.00					0.00												
Est. Fringe					Est. Fringe												
0					0												
0					0												
0					0												
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																	
Other Funds:					Other Funds:												
2. CORE DESCRIPTION																	
Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.																	
3. PROGRAM LISTING (list programs included in this core funding)																	
N/A																	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.510

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 Decision Item	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
HR CONTINGENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PS		0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL		0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

CORE DECISION ITEM

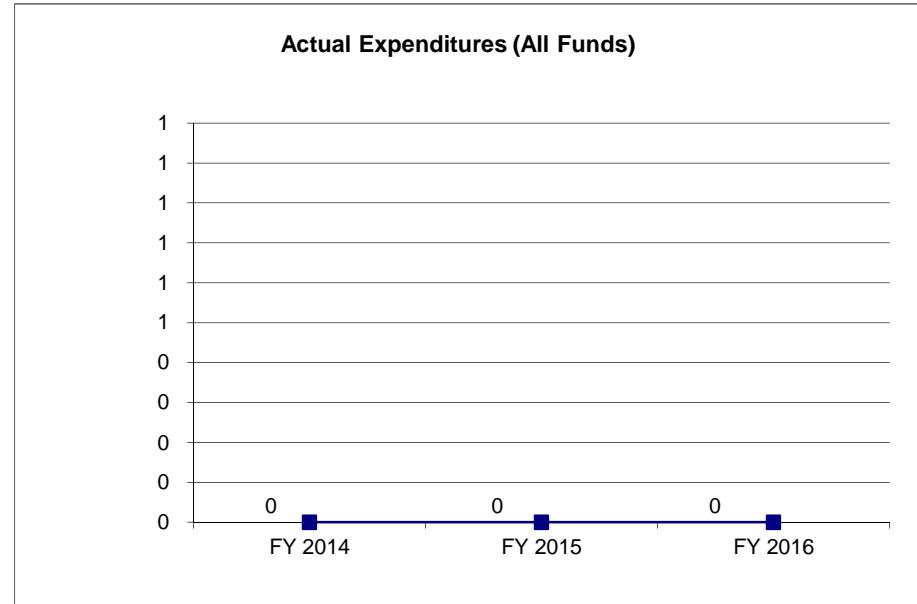
Department	Office of Administration	Budget Unit	32457	
Division	Employee Benefits			
Core -	HR Contingency	HB Section	5.515	
1. CORE FINANCIAL SUMMARY				
FY 2018 Budget Request				
GR Federal Other Total E				
PS	36,000	0	0	36,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	36,000	0	0	36,000
FTE 0.00 0.00 0.00 0.00				
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:				
FY 2018 Governor's Recommendation				
GR Federal Other Total E				
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE 0.00 0.00 0.00 0.00				
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:				
2. CORE DESCRIPTION				
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.				
3. PROGRAM LISTING (list programs included in this core funding)				
N/A				

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.515

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	36,000	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	36,000	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	28,249,925	0.00	22,038,000	0.00	22,038,000	0.00	0	0.00
CONSERVATION COMMISSION	624,367	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	28,874,292	0.00	22,938,000	0.00	22,938,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,839,943	0.00	10,128,171	0.00	10,128,171	0.00	0	0.00
CONSERVATION COMMISSION	111,341	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	0	0.00
TOTAL	32,825,576	0.00	33,366,171	0.00	33,366,171	0.00	0	0.00
GRAND TOTAL	\$32,825,576	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114							
Division	Employee Benefits									
Core -	Workers' Compensation	HB Section	5.520							
1. CORE FINANCIAL SUMMARY										
FY 2018 Budget Request					FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E					
PS	0	0	0	0						
EE	22,038,000	0	900,000	22,938,000	E					
PSD	10,128,171	0	300,000	10,428,171	E					
TRF	0	0	0	0						
Total	32,166,171	0	1,200,000	33,366,171						
FTE					FTE					
	0.00	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Conservation Commission Fund (0609)									
Notes:	An "E" is requested for GR and other funds.									
2. CORE DESCRIPTION										
The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.										
The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.										
The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.										

CORE DECISION ITEM

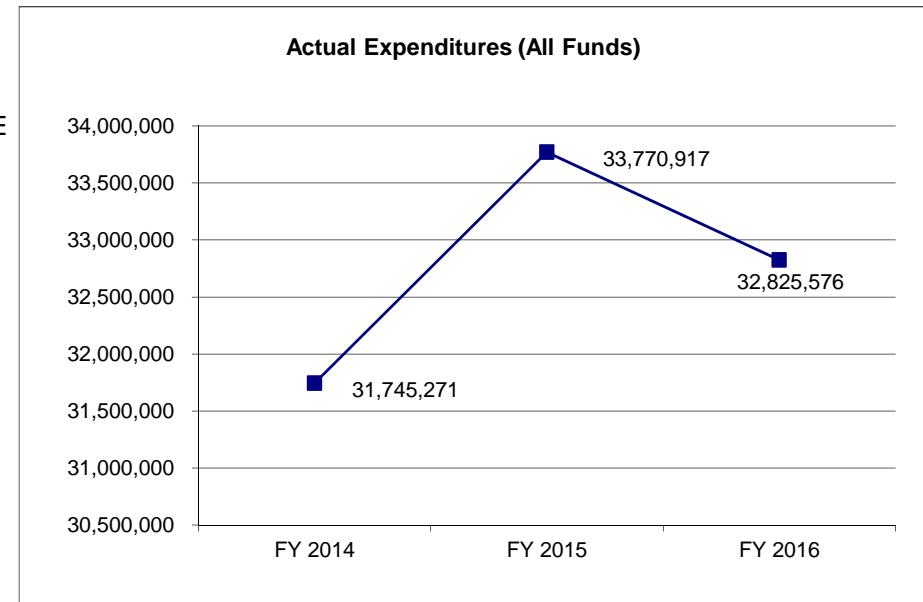
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	33,538,451	34,094,630	33,380,396	33,366,171	E
Less Reverted (All Funds)	0	0	0	0	NA
Less Restricted (All Funds)	0	0	0	0	NA
Budget Authority (All Funds)	33,538,451	34,094,630	33,380,396	NA	
Actual Expenditures (All Funds)	31,745,271	33,770,917	32,825,576	NA	
Unexpended (All Funds)	1,793,180	323,713	554,820	NA	
Unexpended, by Fund:					
General Revenue	1,381,188	78,348	90,528	NA	
Federal	0	0	0	NA	
Other	411,992	245,365	464,292	NA	
	(1)	(2)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Supplemental appropriation of \$5,000,000 GR and \$300,000 Conservation Commission Fund.
- (2) Estimated appropriations increased \$700,000 GR.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMPENSATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,128,171	0	300,000	10,428,171	
	Total	0.00	32,166,171	0	1,200,000	33,366,171	
DEPARTMENT CORE REQUEST							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,128,171	0	300,000	10,428,171	
	Total	0.00	32,166,171	0	1,200,000	33,366,171	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,128,171	0	300,000	10,428,171	
	Total	0.00	32,166,171	0	1,200,000	33,366,171	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
SUPPLIES	17,421	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	175	0.00	100	0.00	100	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,069	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	28,748,498	0.00	22,907,500	0.00	22,907,500	0.00	0	0.00
M&R SERVICES	4,924	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	141	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	93,064	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	28,874,292	0.00	22,938,000	0.00	22,938,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	0	0.00
TOTAL - PD	3,951,284	0.00	10,428,171	0.00	10,428,171	0.00	0	0.00
GRAND TOTAL	\$32,825,576	0.00	\$33,366,171	0.00	\$33,366,171	0.00	\$0	0.00
GENERAL REVENUE	\$32,089,868	0.00	\$32,166,171	0.00	\$32,166,171	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$735,708	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	5,528	0.00	53,799	0.00	53,799	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	19,454	0.00	6,856	0.00	6,856	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	8,445	0.00	7,212	0.00	7,212	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	613	0.00	13,571	0.00	13,571	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	2,592	0.00	258	0.00	258	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	324	0.00	28	0.00	28	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	0	0.00
JUDICIARY - FEDERAL	4,312	0.00	6	0.00	6	0.00	0	0.00
DEPT NATURAL RESOURCES	19,977	0.00	75,334	0.00	75,334	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	232,467	0.00	80,696	0.00	80,696	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	6,182	0.00	1,216	0.00	1,216	0.00	0	0.00
DEPT MENTAL HEALTH	2,064,742	0.00	2,603,340	0.00	2,603,340	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	49,885	0.00	54,151	0.00	54,151	0.00	0	0.00
OA INFORMATION TECH FED & OTHER	25,052	0.00	52,975	0.00	52,975	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	100	0.00	100	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	70,959	0.00	166,201	0.00	166,201	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,370,136	0.00	854,535	0.00	854,535	0.00	0	0.00
MISSOURI DISASTER	274	0.00	88	0.00	88	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	186,383	0.00	123,813	0.00	123,813	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	3,512	0.00	1,598	0.00	1,598	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	37,502	0.00	100	0.00	100	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	108,481	0.00	23,190	0.00	23,190	0.00	0	0.00
ELEVATOR SAFETY	3,935	0.00	0	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	177	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	146	0.00	652	0.00	652	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	0	0.00
HEALTH INITIATIVES	7,402	0.00	6,113	0.00	6,113	0.00	0	0.00
GAMING COMMISSION FUND	179	0.00	7,323	0.00	7,323	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	6,100	0.00	0	0.00	0	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL CARE RESERVE	4,148	0.00	1,839	0.00	1,839	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	361	0.00	12	0.00	12	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	38,653	0.00	14,870	0.00	14,870	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	40,446	0.00	14,988	0.00	14,988	0.00	0	0.00
STATE FAIR FEE	8,985	0.00	15,206	0.00	15,206	0.00	0	0.00
STATE PARKS EARNINGS	40,604	0.00	69,721	0.00	69,721	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	507	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	2,148,404	0.00	1,352,582	0.00	1,352,582	0.00	0	0.00
DNR COST ALLOCATION	1,396	0.00	42,735	0.00	42,735	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	750,586	0.00	592,657	0.00	592,657	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	62,578	0.00	10,690	0.00	10,690	0.00	0	0.00
WORKING CAPITAL REVOLVING	149,189	0.00	216,005	0.00	216,005	0.00	0	0.00
INMATE	38,798	0.00	29,265	0.00	29,265	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	0	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	0	0.00
DED ADMINISTRATIVE	91	0.00	176	0.00	176	0.00	0	0.00
DIVISION OF FINANCE	468	0.00	928	0.00	928	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	0	0.00
INSURANCE DEDICATED FUND	153	0.00	22,385	0.00	22,385	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	2,360	0.00	18,489	0.00	18,489	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	52	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	3,936	0.00	751	0.00	751	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	0	0.00
PETROLEUM STORAGE TANK INS	196	0.00	100	0.00	100	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	119	0.00	1,915	0.00	1,915	0.00	0	0.00
PUBLIC SERVICE COMMISSION	200	0.00	1,861	0.00	1,861	0.00	0	0.00
CONSERVATION COMMISSION	85	0.00	0	0.00	0	0.00	0	0.00
PARKS SALES TAX	305,392	0.00	375,471	0.00	375,471	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	78,325	0.00	63,997	0.00	63,997	0.00	0	0.00
MERCHANDISE PRACTICES	683	0.00	7,001	0.00	7,001	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF NURSING	197	0.00	217	0.00	217	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,340	0.00	3,014	0.00	3,014	0.00	0	0.00
GRAIN INSPECTION FEES	139,505	0.00	20,538	0.00	20,538	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	1,177	0.00	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	0	0.00
WORKERS COMPENSATION	88,768	0.00	129,863	0.00	129,863	0.00	0	0.00
WORKERS COMP-SECOND INJURY	30,811	0.00	18,635	0.00	18,635	0.00	0	0.00
LOTTERY ENTERPRISE	6,204	0.00	14,113	0.00	14,113	0.00	0	0.00
GROUNDWATER PROTECTION	95	0.00	39	0.00	39	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	25,629	0.00	25,629	0.00	0	0.00
MISSOURI LAND SURVEY FUND	5,038	0.00	23,416	0.00	23,416	0.00	0	0.00
HAZARDOUS WASTE FUND	2,259	0.00	74	0.00	74	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	0	0.00
SAFE DRINKING WATER FUND	595	0.00	542	0.00	542	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00	0	0.00
PROP SCHOOL CERT FUND	127	0.00	0	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	0	0.00
BRD OF COSMETOLOGY & BARBER EX	1,346	0.00	0	0.00	0	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00	0	0.00
NATIONAL GUARD TRUST	6,658	0.00	5,396	0.00	5,396	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	0	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	0	0.00
AGRICULTURE PROTECTION	20,841	0.00	100	0.00	100	0.00	0	0.00

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REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - TRF	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	0	0.00
TOTAL	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	0	0.00
GRAND TOTAL	\$8,216,439	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration				Budget Unit	31116											
Division	Employee Benefits																
Core -	Workers' Compensation Transfer				HB Section	5.525											
1. CORE FINANCIAL SUMMARY																	
FY 2018 Budget Request					FY 2018 Governor's Recommendation												
GR					GR												
Federal					Federal												
Other					Other												
Total					Total												
E					E												
PS	0	0	0	0	PS	0	0	0	0								
EE	0	0	0	0	EE	0	0	0	0								
PSD	0	0	0	0	PSD	0	0	0	0								
TRF	0	4,174,971	3,198,778	7,373,749	E	TRF	0	0	0	0							
Total	0	4,174,971	3,198,778	7,373,749		Total	0	0	0	0							
FTE					FTE												
0.00					0.00												
0.00					0.00												
0.00					0.00												
0					0												
<i>Est. Fringe</i>																	
0					0												
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																	
Other Funds:	Various				Other Funds:	Various											
Notes:	An "E" is requested for federal and other funds				Notes:												
2. CORE DESCRIPTION																	
Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.																	
3. PROGRAM LISTING (list programs included in this core funding)																	
Risk Management																	

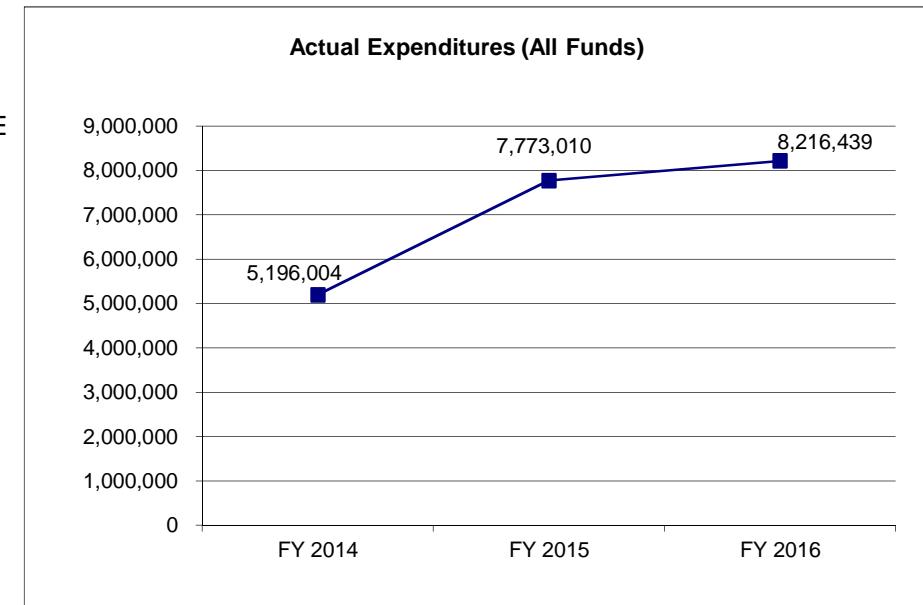
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core - Workers' Compensation Transfer

Budget Unit 31116
HB Section 5.525

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	
Appropriation (All Funds)	6,009,521	8,982,115	9,496,415	7,373,749	E
Less Reverted (All Funds)	0	0	0	NA	
Less Restricted (All Funds)	0	0	0	NA	
Budget Authority (All Funds)	<u>6,009,521</u>	<u>8,982,115</u>	<u>9,496,415</u>	NA	
Actual Expenditures (All Funds)	<u>5,196,004</u>	<u>7,773,010</u>	<u>8,216,439</u>	NA	
Unexpended (All Funds)	<u>813,517</u>	<u>1,209,105</u>	<u>1,279,976</u>	NA	
Unexpended, by Fund:					
General Revenue	0	0	0	NA	
Federal	813,517	695,099	863,507	NA	
Other	0	514,006	416,469	NA	
	(1)	(2)	(3)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Supplemental appropriation of \$183,663 Federal Funds.
- (2) Estimated appropriations increased \$163,199 Federal and \$1,457,888 Other Funds.
- (3) Estimated appropriations increased \$755,861 Federal and \$1,379,526 Other Funds.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	4,174,971	3,198,778	7,373,749	
	Total	0.00	0	4,174,971	3,198,778	7,373,749	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	4,174,971	3,198,778	7,373,749	
	Total	0.00	0	4,174,971	3,198,778	7,373,749	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	4,174,971	3,198,778	7,373,749	
	Total	0.00	0	4,174,971	3,198,778	7,373,749	

REPORT 10 FY 2018 DEPARTMENT REQUEST
DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	0	0.00
TOTAL - TRF	8,216,439	0.00	7,373,749	0.00	7,373,749	0.00	0	0.00
GRAND TOTAL	\$8,216,439	0.00	\$7,373,749	0.00	\$7,373,749	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,067,325	0.00	\$4,174,971	0.00	\$4,174,971	0.00		0.00
OTHER FUNDS	\$4,149,114	0.00	\$3,198,778	0.00	\$3,198,778	0.00		0.00

REPORT 9 FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit	FY 2016 Decision Item Budget Object Summary Fund	FY 2016 ACTUAL DOLLAR	FY 2016 ACTUAL FTE	FY 2017 BUDGET DOLLAR	FY 2017 BUDGET FTE	FY 2018 DEPT REQ DOLLAR	FY 2018 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
WORKERS' COMP/SIF TAX									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,036,245	0.00		2,665,000	0.00	2,665,000	0.00	0	0.00
CONSERVATION COMMISSION	72,992	0.00		65,000	0.00	65,000	0.00	0	0.00
TOTAL - PD	3,109,237	0.00		2,730,000	0.00	2,730,000	0.00	0	0.00
TOTAL	3,109,237	0.00		2,730,000	0.00	2,730,000	0.00	0	0.00
GRAND TOTAL	\$3,109,237	0.00		\$2,730,000	0.00	\$2,730,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118																																										
Division	Employee Benefits																																												
Core -	Workers' Compensation Tax	HB Section	5.530																																										
1. CORE FINANCIAL SUMMARY																																													
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<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																													
<p>Other Funds: Conservation Commission Fund (0609)</p>																																													
<p>Notes: An "E" is requested for GR and Other Funds</p>																																													
2. CORE DESCRIPTION																																													
<p>Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.</p>																																													
<p>As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by July 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.</p>																																													
<p>The requested FY 2018 appropriation will be used to pay two quarters of CY 2017 and two quarters of CY 2018 estimated workers' compensation taxes, plus any CY 2017 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.</p>																																													

CORE DECISION ITEM

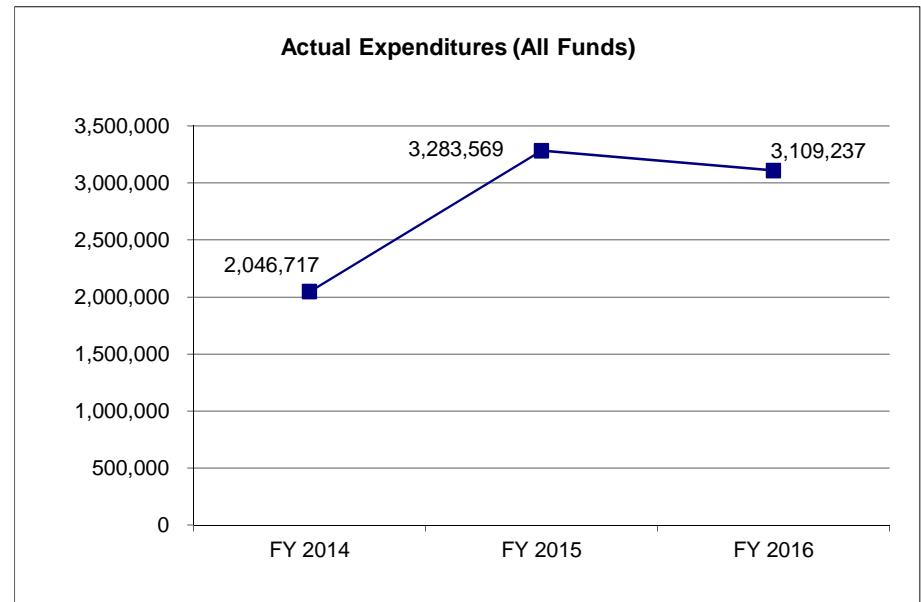
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax	HB Section	5.530

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,225,000	3,284,000	3,113,000	2,730,000 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	2,225,000	3,284,000	3,113,000	NA
Actual Expenditures (All Funds)	2,046,717	3,283,569	3,109,237	NA
Unexpended (All Funds)	178,283	431	3,763	NA
<hr/>				
Unexpended, by Fund:				
General Revenue	168,023	368	3,755	NA
Federal	0	0	0	NA
Other	10,260	62	8	NA
(1)				
(2)				
(3)				



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Supplemental appropriation of \$700,000 General Revenue.
- (2) Estimated appropriations increased \$539,000 GR and \$15,000 Conservation Commission Fund.
- (2) Estimated appropriations increased \$375,000 GR and \$8,000 Conservation Commission Fund.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	

REPORT 10 FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
TOTAL - PD	3,109,237	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
GRAND TOTAL	\$3,109,237	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,036,245	0.00	\$2,665,000	0.00	\$2,665,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$72,992	0.00	\$65,000	0.00	\$65,000	0.00		0.00